

OptionProfessor.com Quick Alert  
June 20th, 2023

**Stocks-Russell 2k  
Realignment  
Ends Soon-  
Check These Out!**



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**06/20/23 - Stocks-Russell 2k Realignment Ends Soon-Check These Out!**

*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...*

As we approach June 26, we see the final touches being put on the Russell Index realignments. We will get into that in a second.

First, Let's update you on action at the start of the week and what we see via Moving Averages, Reversions and RSI Divergences.

Is this the week of backing and filling for the Tech and High Flying AI boom (ORCL)? Housing? Carmax & Chargepoint? Airlines? We'll see.

This is week is big for HOUSING starts permits and sales. LOW inventory levels on existing homes have sent new construction into a fever but as we all know fevers at some point break especially if mortgage climb and the economy contracts.. EXAMPLES Lennar (LEN) Pulte (PHM) Kaufmann (KBH) and DH Horton (DHI) have all jumped big time going. LEN hit new highs today BUT RSO not so much, PHM is the same lag in RSI, KBH is the same lag on RSI, and ditto for DHI. These stocks are EXTENDED from their moving averages so a RVERSION possibility exists.

If the numbers disappoint, they could fall under their own weight and if the get a big burst off the numbers with a fading RSI maybe any rally won't hold. Add all this up and there MAY be an opportunity with limited risk long puts developing here this week unless parabolic outcome.

Last week we flagged Estee Lauder (EL) and Dollar General (DG) off the lows lists and both spiked up (EL REALLY spiked up) last week.

This week on the lows watchlist is DIN (they own Applebees & IHOP), RPRX (Royalty Pharma), and MNRO (Brake/Muffler) for possible turns

RUSSELL Indexes are finishing the final touches on their realignment, so we have been having a number of stocks on our radar right now.

HQI (Hirequest), MEC (Mayville Engineering, LUNA (Luna Innovations) have gained quite a bit of momentum for us over the last month

We've had some pullback in the major averages (S&P lost 80 handles off the highs), so we will see if this is a pause to refresh or a lot more.

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## - The Option Professor

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