

OptionProfessor.com Quick Alert
June 23rd, 2023

Stocks-Big Rate Hikes/Oil & Gold Tank- Where to Now?



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 Option Professor Interviews and Presentations:

- [“Short Term Trading-Limited Risk–Using RSI Divergence”](#)
- [The Option Professor on How To Trade It Podcast \(Casey Stubbs\)](#)
- [The Option Professor on Sunny Harris' Podcast](#)

OptionProfessor Alert:
06/23/23 - Stocks-Big Rate Hikes/Oil & Gold Tank-Where to Now?

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...

What a Day! The Bank of England and Norway were two Central Banks to HIKE today by 50 basis points with promises of more to come!
Crude Oil REVERSED field losing OVER 3 bucks off yesterday's highs. Gold has LOST about 50 bucks off Monday's highs. The 2-10's broke 100.

Where are investors hiding? They are going to the big names of AAPL AMZN GOOGL TSLA and Cyber Security (CRWD PANW) + NVDA and TSM
They're ditching energy despite REFINERS having a healthy crack spread (Brent vs WTI) & Integrated Oils with great Cash Flows & production

As we look around the world, we see China easing rates that could send FXI & KWEB, BABA & BIDU up significantly if successful by end of '23
Europe has problems with inflation and hiking rates PLUS adjustable mortgages going UP & owners LIABLE for negative equity on home sales

Russell realignment ends on Monday. We will see if small caps can hold recent gains of fall apart thereafter. For Breadth purposes, better not
TECH over VALUE has been the story since Q4 2022. GOLD has been in the fade mode since testing HIGHS 2075 with RSI Divergences to boot.

NEXT WEEK is the last week before the July 4th holiday. This time of joy sometimes can lift the mood of the markets & may fade into July 12th
Why July 12th? IMPORTANT- This is when we get CPI and many are betting that we will get a reading with a 2% handle due to comparisons to HUGE June 2022 number of 1.2% INCREASE. Should that happen, is it by the rumor sell the fact after a quick rally OR will CORE inflation tell a different story as Owners Equivalent Rent keeps that number elevated as well as PCE (Fed's favorite).
JULY may get VOLATILE with a VIX at 13+

Contact Us. LEARN how we flagged SELLS on Short Term Trading in TSLA ORCL NFLX and more! You should DEFINITELY LEARN how this works! Go to optionprofessor.com Submit Contact info. Get PDF's on Options, OUR Best Stocks, a 1 on 1 ONLINE session with The Option Professor! LEARN. We Review/EDUCATE You--Our Time-Price-RSI Divergence-Reversion to the Mean philosophy. It Helps Experienced AND Newcomers

WHY US? DECADES of Knowledge to Share. NO Annual fees! NO Monthly Fees! It's Smart. It's Fair. You Should Have Done it Already!

Looking forward to helping you take advantage of this opportunity,

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. Opinions and information are provided for informational purposes only. It is NOT advice.

- The Option Professor

- Questions or comments? Email 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! 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?

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.