

OptionProfessor.com Quick Alert  
June 29th, 2023

# Banks Pass Stress Test- RSI DIVERGENCE & Short Term Options



**BY THE OPTION PROFESSOR**

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*Now please check out the bonus info below then read on for the new QUICK ALERT from The Option Professor...*

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- [The Option Professor on How To Trade It Podcast \(Casey Stubbs\)](#)
- [The Option Professor on Sunny Harris' Podcast](#)

**The following testimonials have been received for the one-hour coaching session with The Option Professor, CALL 702-873-8038 to get started.**

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*Hi Jim,*

*I think the 1 hour meeting was great, it was informative and I think it would help those that are interested in a system*

*that is relative easy to follow and enable one to make money on small swings in the market using options.*

*Thank You,*

*Randy B.*

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*Get to know option professor on one of online webinar as a speaker, and was impressed by his concise way explaining of market movement. During educational hour with him got clear understanding how to use different MA and RSI, as a main tools to catch a movement in right direction. Definitely recommend to receive education from him*

*Oleg B.*

**OptionProfessor Alert:  
6/27/23 - Stocks- Durable Goods UP! Summer Spend is Here!**

*This was written on Tuesday afternoon (6/27/23) but we weren't able to get it published until today!*

We got some economic news and it BEAT estimates by a country mile. DEMAND is not abating in Durable Goods (UP 1.7% estimate was for DOWN .9%!) or Home Sales UP 12%+ and 20%+ in the last year. Consumer confidence hit a 109 number UP from 102+ last time. This obviously puts a FED HIKE in the center of the as these numbers are strong and the SUMMER SPEND is hitting full stride. We spoke of a rally going into the July 4th Holiday but after a rocky start early, the S&P Futures is attempting to take out the 4425 area which could ignite upside

EARNINGS today out of Walgreen's reminds us it will be every stock for itself in the upcoming season as a slight miss has resulted in a about a 10% HIT on the stock in 1 day! No rest for the wicked after July 4th with CPI out Jul 12 followed by BANK earning July 14th and then the BIG WEEK will be in the last weeks of July as TECH EARNINGS come out (massively REVISED Upward) AND a Fed meeting which is their last before Jackson Hole. CPI could surprise on the DOWNSIDE with import prices out of Asia falling and HUGE numbers from last year coming off. Are the banks out of the woods? Will net interest income save the day? The bar for TECH earnings has been raised....can they meet and beat it?

The Fed has its last meeting before Jackson Hole and in late September they meet again. The world is hiking, econ #'s UP, 50BP on the table?

IMPORTANT! We have been meeting with many of you EXPLAINING how to use RSI DIVERGENCE as part of deciding about Market Direction Without exception, the feedback we have received has been overwhelmingly positive. Traders/Investors are discovering REAL VALUE here.

Two weeks ago, we flagged Estee (EL) for a turn, LAST WEEK, we flagged TSLA, NVDA, ORCL, MSFT & all declined. THIS WEEK Home Depot It's Time to Contact Us. LEARN How RSI DIVERGENCES can help you with SHORT TERM SIGNALS and Long Term Signals as well This information along with our Time& Price (various time frames) and Reversion to the Mean information ADDS VALUE to existing technicals.

Go to [optionprofessor.com/submit](http://optionprofessor.com/submit) info or CALL 702-873-8038. GET PDF REPORTS on Our Best Stocks by Sector AND a 1 on 1 ONLINE Session The Option Professor will EXPLAIN our Views, REVIEW your markets and SHARE our ideas on where we see RSI DIVERGENCES Currently.

Check Out OUR INDICATORS including RSI DIVERGENCES and See for Yourself. Those That Have Done So Already Are Glad They Did!

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. Information and opinions provided for informational purposes only It is NOT advice.

## OptionProfessor Alert:

### 06/29/23 - Banks Pass Stress Test-RSI DIVERGENCE & Short Term Options

*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...*

The reports come out that the banks passed the stress tests which factored in a 40% drop in commercial real estate. WE flagged some RSI DIVERGENCES in the banking stocks for TURNS before the news hit. We told investors early this Monday that a pop in stocks in a pre holiday week may occur and Tuesday we got enough for the whole week as short term options on the right stuff spiked Big banks JPM BAC MS C WFC USB C, AND smaller ones like PACW ZION TCBI ++ were flagged by us The BIG ONE this week was Home Depot (HD) which spiked like EL did 2 weeks ago & TSLA last week

Nike NKE Earnings out after the close. What's the RSI DIVERGENCE saying? A short term option play?

Why are SHORT TERM OPTIONS so popular with traders from the buy side nowadays? Simple. There is limited risk, leverage, and in front of a volatile move can provide explosive premium expansion. Of course, due to their very nature of the limited time to expiration, they are also very risky. They do offer, generally, lower time/volatility premium (especially of those that are trading in the money).

We EXPLAIN how we use RSI DIVERGENCES in conjunction with OUR moving averages to see TURNS.

THIS IS THE TIME TO LEARN! The INDICATORS and EXPLANATIONS by The Option Professor can help

HEY! In 6 MONTHS! NVDA +181%, META +137% TSLA +108% AAPL +45%  
GOOG +36% MSFT +40%

Do you think those returns are REPEATABLE in the next 6 months?? Really?  
Has the Fed QUIT?

The 1st half on 2023 is OVER (Tech, Communications, Consumer Discretionary). Will Industrials, Materials (infrastructure), Financials, Health Care, Utilities, Staples, Europe, EM, Japan, Oil catch up?

GET READY! Will you see the TURNS? Do you know how to use Short Term Options? Get OUR Views!

Go to [optionprofessor.com/submit](http://optionprofessor.com/submit) info OR Call Us at 702-873-8038 & LEARN what we see NOW!

GET PDF's includes OUR Best stocks by sectors AND a 1 on1 ONLINE session w/ The Option Professor

We aid Experienced (you gotta know there's more to learn:) & Newcomers (U need EXPLANATIONS)

Investors have taken the 1 hour session, COMPARED & REVIEWED their ideas and ours=very pleased

Why Us? The Option Professor? Decades of Knowledge & Explains RSI DIVERGENCES & Our Signals.

We say it all the time....You should have done this already...Do it BEFORE the long holiday weekend!

NOW, those who have done it are saying it for us! Stocks, Options, Oil, Gold, Crypto and much more

Looking forward to helping you GET READY for Q3 & Q4!

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. Information and opinions are provided for informational purposes.

It is NOT advice

## - The Option Professor

- Questions or comments? Email [optionprofessor@gmail.com](mailto:optionprofessor@gmail.com)
- Weekly FREE Market Updates at <https://www.optionprofessor.com/blog/>

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- 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.

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