

OptionProfessor.com Quick Alert  
July 20th, 2023

# Are We Close To Be FEARFUL When Others Are GREEDY?



**BY THE OPTION PROFESSOR**

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**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:**  
**07/20/23 - QUICK ALERT! Are We Close To Be FEARFUL**  
**When Others Are GREEDY?**

**OPINIONS & OBSERVATIONS**

Of Course, we want to ride this horse as long as possible, but this week has started off with a BANG!....S&P 4600/QQQ 390? IWM 200 WOW!  
You SHOULD get your 1 on 1 ONLINE Coaching Session with The Option Professor. LEARN the SIGNALS used to Trade OVER \$32 Mill in 1 YEAR!

THINGS HAVE CHANGED. We are NO LONGER at S&P 3500 with everybody SHORT TECH and LONG Energy & Financial like we started out 2023  
We NO LONGER have everybody OUT of the market and may be nearing when some may say I'm happy to get most of my losses back-buy T-Bills  
NOTHING in this world is only one sided. Let's look at BOTH SIDES of the stock market argument right now. Who's the sharp-Bulls? or the Bears?

The BULLS have the BEST PROOF going for them, which is PRICES ARE RISING. We started '23-SHORTS-Investors UNDERWATER & SIDELINE cash  
The manufacturing number have been in RECESSION for months BUT wages are UP, 3.6% jobless, and \$1 Trillion in CREDIT CARD debt helps a lot  
Gambling stocks, travel have gone nuts. Used cars appreciated. Housing UP as low rates on existing keeps inventory low-builders have exploded.  
IMPORTANT!-We flagged the BOTTOM of M2 MONEY SUPPLY GROWTH ay - 4.84% in APRIL and now it is RISING (albeit small). This UNDERPINS the COMMODITIES sector (Goldman Sachs Commodity Index -GSCI is RISING). It also KILLS the US Dollar (-13%+ 10 mos.) HELPS EM, Euro-BP  
We told readers that once the VIX got UNDER 20, BIG MONEY would return to stocks as HIGH VOLATILITY (meaning big drops) is a repellent.  
MARKETS are looking to the END of FED tightening as we enter an ELECTION YEAR. We also were entering an election year in late 1987 & 2007:)

Despite the RALLY, there are always initial LINES in the SAND. Our VIEW is S&P 500 4510, QQQ 373, IWM 189 are INITIAL support levels to hold

The BEARS have been BLOODIED But NOT by a FUNDAMENTALLY DRIVEN market BUT by a POSITIONING RALLY of short covering and FOMO.  
Why Are the BEARS Confused? That's easy. The economic numbers AND earnings are still SLUGGISH overall. If sales come from DISCOUNTS, then MARGINS should tighten. VALUATIONS have NOT mattered. The Stock

Indexes P/E Ratios are HIGH by historical norms suggesting this rally is DISCOUNTING a lot of good "potential" news. The DIVIDEND on the S&P 500 is about 1.5% versus a 1-year T-Bill at 5.40%- NOT ATTRACTIVE  
SCHILLER CAPE RATIO (inflation adjusted earnings over 10 years -smooths out volatile years like Covid) on July 13 was 31.44 versus average 17.  
ONLY 6 Times in 153 years has it CROSSED 30, Five (5) times the market DECLINED 20% and once 89% (GD) but can remain elevated (1997-2001)

The Fed INJECTED LIQUIDITY for the Bank Crisis/Debt Ceiling (no limit 'til Jan 2025!) this year. M2 money supply is rising-Does the Fed see risk?  
The RISK is a CREDIT CRUNCH. Banks will be TIGHT to lend, Credit Card Defaults rise. DEFAULTS on Commercial Real estate (Starwood defaulted on an Atlanta Office building July 9 (occupancy dropped from 87% to 62%), Brookfield in Feb DEFAULTED on 2 L.A. office buildings. MORE???  
Mortgage rates 7% (DOUBLE Jan 2022). Tougher to get financing AND more expensive. CONSUMER getting stretched. Fed sees CORE sticky-hikes

CONCLUSION- Our SIGNALS of a COMBINATION of RSI DIVERGENCE and MOVING AVERAGES and REVERSION to the MEAN Works! We caught the TURN and the TRENDS we see right now. The SEASONALITY of August thru October can be TREACHEROUS for Markets so GET READY NOW!

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We SHARE how to trade SHORT TERM OPTIONS, How TRENDS are FOLLOWED, What NEW TRENDS are STARTING, Review YOUR Ideas/Get OURS

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This is the Time to Do It.....In the NEXT 90 DAYS....It May be Time to Be FEARFUL when Others Are GREEDY? Stocks-Options-Oil-Gold & More!

Talk Soon,  
The Option Professor

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## - The Option Professor

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