

OptionProfessor.com Quick Alert
September 15th, 2023

Are You Ready for Q4 Right Now?



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.

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.

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:
09/15/23 - Are You Ready for Q4 Right Now?

OPINIONS & OBSERVATIONS

Next week we get the Fed decision, or no decision and we move on from there. As we enter maybe the most volatile period of the year (EOS-Oct thru Dec), do you feel prepared whichever way prices break? What markets will be the big movers? What will Q3 EARNINGS look like? Will the long & variable effects of "restrictive" Fed policy start to bite?

In case you weren't aware, these are the big questions facing you RIGHT NOW! We turn to stock prices and we ask "Will VALUE BEAT TECH (Growth) as we end 2023? There was a slight turn in July.. will it accelerate? The small caps and mid caps had a great Q2 and faded in Q3...is the party over and recession is the logical reason? HIGHER INTEREST RATES are gravity to asset prices so was S&P 4634 the TOP of the rally? Real Estate was immune on the march to 7%+ mortgage rates...does that make sense? Builders have gone nuts but will buyers realize they are getting juiced on prices when the builder does the financing? The EM markets did great and then the wheels fell off a bit on China as they have no ability to grease their citizens with free cash like we did as their debt is already sky high. If S&P hold above the 200 day MA, do we scream into EOY?

Let's turn to the DOLLAR which caught everybody off guard when it went from DXY 115 to UNDER 100 and death of the dollar was all the positioning. NOW, the Dollar has a yield advantage and a better economy BUT resistance at 106. Do we see runaway deficits (debt service spikes hurting fiscal spend?) and no debt ceiling as a collision course with trouble? We flagged a TURN UP in M2 Money Supply Growth in APRIL for the first time since 2021, are the printing of reserves needed to keep DEFLATION at bay?

Let's turn to Commodities and the Goldman Sachs Commodity Index (GSCI). It fell from 850 to about 5625 then bounced to 600. If we get above 600 a move to 700-710 may happen to fill in a gap on the charts. The Index is about 50% energy, and the other half mostly Metals & Grains. A move UP on GCSI is great for Oil Gold Copper and Beans

Treasuries have been the place to be rolling short term BUT will the 10 yr Treasury FADE UNDER 3.80% and stay Under to turn the trend to lower yields & Fed cuts?

What can we tell ya? We didn't start the fire AND we didn't set up a Joe vs Trump Senior Citizen cage fight for next year:):) Red Auerbach once said when questioned about drafting Larry Bird a year before he could use him "Do you know how fast a year goes by". The markets are discounting mechanisms so BEING PREPARED MAKES SENSE!

EMAIL US and Get your FREE TRIAL OFFER to Learn The Option Professor's Indicators to Market Direction AND How to Trade Zero DTE and Weekly Options!

We can help YOU assess risk and discuss ways to take advantage of volatility and protect values against up or down moves. We have DECADES of Experience

This works for EXPERIENCED Traders (old dogs open to new tricks) and NEWCOMERS who need clear explanations from a knowledgeable source. We Can Help!

RIGHT NOW is a great time to EMAIL US before the VOLATILITY picks up in Q4. We've traded \$\$Millions in stocks AND Thousands of Options. Take Advantage of It!

Looking forward to SHARING Our Knowledge with YOU!
All the Best,

The Option Professor
optionprofessor@gmail.com

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 only It is NOT advice

- The Option Professor

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- 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?

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