

OptionProfessor.com Quick Alert
September 21st, 2023

**QUICK ALERT! The Option
Professor Returns! Great
Forecasts & Great Holiday!**



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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- [“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](#)

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?**

We had quite the holiday in late August thru mid-September including Martha's Vineyard, Nantucket, Newport Rhode Island followed by the South of France-Corsica & Sardinia. WOW! For you travelers out there, here's some time saving tips. In Paris, jump on the train to Vernon and check out Claude Monet's house and garden in Giverny. The bullet train (100 mph+) takes you to Marseilles (great port) in about 3 hours! As a base, you can take your shots to Aix-en-Provence (gold standard), Avignon, Montpellier and the Van Gogh's towns of Arles & Saint Remy. A couple of less well-known towns, (Bandol & Cassis) definitely pleasurable. Three (3) other stops were Lyon (best food in the Old City- Quenelle, Salad Lyonnaise, Saint Marcellin cheese, tarte praline), Dijon (yeah, they got mustard:), and Annecy-pretty lake & Swiss tourists. On Corsica, go to Porto Vecchio & Bonifacio and on Sardinia, go to Cagliari & the coast of Villasimius. Stunning! Great Trip, Now Back at It:):)

OK, let's review some of the FORECASTS we have been providing to you and what we see happening right now.
REMEMBER- What you don't know doesn't hurt you; it's what you know for sure that just ain't so! Mark Twain

STOCKS- We believe that the S&P 500 4634 rebound top is it until we see sustained strength above resistance. EVERYONE is telling me the Fed is done and EARNINGS will be good in Q3 (starts in mid October) and will accelerate to the upside in Q4 Q1 2024. SOFT LANDING is viewed as a certainty. Here's the rub. INTEREST RATES are at 5%++ and mortgage rates have more than DOUBLED yet we have not contracted valuations nor seen real estate react. INTEREST RATES are like GRAVITY to asset prices and the lag effects may be near. EVERYONE says that we will get a end of Q3 window dressing rally and great late October thru year end action. We follow the RSI, Moving Averages and Reversion-we see this

S&P- rebound top at 4634, resistance above at 4480-4520 and support 4250-4150 worst case 3200. QQQ (tech) - rebound top at 390 and resistance 370-375 with support at 330 worst case 224. IWM (small caps) rebound top 200 with resistance now at 184-190-196 and support worst case 155. Why the worst-case numbers? We have moving averages down there that if the wheels fall off, we could end up down there
WHAT WHEELS? Inflation may resume, rates wear out markets, consumer cuts back on using & paying credit cards (ask Macy's), earnings???

BONDS- We told everyone that rolling short term treasuries was the play for that last 2 years and the game continues. Renewed this month at yet another INCREASE yield plus we keep getting are money back:) Not to bore you BUT there are 5 types of inflation (demand pull, cost push, increased money supply (2021), devaluation, rising wages, monetary & fiscal policy (giving away trillions in Covid). We focus now on one.

COST PUSH inflation. Oil is up 21% from Jan and 44% since May. Historically +20% in Oil bleeds into core CPI. Companies faced with higher costs of production tend to produce at a lower level of output and raise prices of their goods and services. This could keep yields ELEVATED

SHORT TERM We see a DIVERGENCE in the RSI on the 10 yr Treasury so absent an event, YIELDS could DIP a bit unless we go PARABOLIC.

CRUDE OIL- We told everyone about this rally MONTHS ago when the Goldman Sachs Commodity Index (50% Energy) BOTTOMED at 525 and broke above 550-600 with potential to 700 to fill a gap. Supply Demand inventories very tight BUT these markets have pulled back off 91 and support is 82-85 and 77-79 so caveat emptor at these levels. If we go to 700 GSCI, a 100 dollar print is not off the table.

GOLD- One thing we are proud of is how we have avoided Gold waiting for a true breakout ABOVE resistance \$1950-\$1980. The Dollar is strong, Rates are ABOVE stated inflation are 2 factors that are problematic. Mining shares may be bottoming BUT more evidence needed.

US DOLLAR -We have forecasted well on the Dollar in that at 115 we looked for a reversion to the mean (98 area and we got it). After the drop when EVERYONE said the Dollar was done we said be bullish against 98-99 and since we have seen a rally. NOW if we get a close under 104, relief rallies in Yen, Euro GBP & others would not surprise off their lower levels. Japan-Senior Center, Europe a Museum, China's a jail -Dollar!

INTERNATIONAL MARKETS- China went up only to come down WATCH LVS around 50 bucks as if a turn will happen it should be front of class.

England EWU needs +\$\$ to get going, Japan EWJ pullback potential after big run to 55-58, Brazil EWZ is range bound 36-30, Mexico EWW top at 65 revert possible to 58-53, and India INDA possible peak at 46 but support nearby at 44-42. VALUATIONS vs. USA compelling for global.

OK, there you go and now I have as ask for you. I would like to share how we use RSI Divergence, Our Moving Averages and Reversion to Mean to come up

with ideas on both short term (daily weekly monthly) but also longer term. I think it would help your current processes

If you've traded your humility reminds you always more to learn, if you're new to trading, we can help you better understand things.

EITHER go to the website optionprofessor.com and submit your contact info or email it to optionprofessor@gmail.com. Let's Talk!

Decades of experience, traded thousands of options & millions of dollars worth of stock.....we think we can help.

REVIEW your ideas using OUR indicators and beliefs. NO Monthly Fees & NO Annual Fees. We believe It's Fair & It's Smart

Q3 ends next week and volatility is picking up...a great time to speak with us

Great to be Back!

All the Best

The Option Professor

optionprofessor@gmail.com

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- The Option Professor

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- 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?

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