

OptionProfessor.com Quick Alert  
October 4th, 2023

# Big Drops-Stocks-Bonds- Gold-Oil What 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.**

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*"In a world of countless analysts, Option Professor stands out. His sense of perspective on all markets and sectors elucidates the big picture, as well as the shorter term. His observations have been remarkably prescient. He is a true, selfless teacher, being highly accessible and incredibly generous with his time. I regret that I did not find this class-act earlier."*

*-Dr. George Fee*

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*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:  
10/04/23 - Big Drops-Stocks-Bonds-Gold-Oil What Now??**

**OPINIONS & OBSERVATIONS**

We have been saying the HIGHER RATES are like GRAVITY to asset prices and we have had the patience to watch this unfold. We have indicated that our view was parking big money into T-Bills getting great yields AND your principal back was the no brainer while rallies in stocks are a fade.

There are ways to mitigate risk that we can share with you including collars, married puts and replacement trades. Of course, risk mitigation AFTER the fact can be like fire prevention AFTER the fire is in full blaze. KNOWLEDGE is what we share so that in the future you know the menu

RIGHT NOW, We said that the S&P rally to 4634 was it until further notice and a move toward support 4250-4100 is upon us. We have PMI's improving but still under 50, we have Washington a mess, and in a month, we revisit the mess. Gasoline prices are elevated and real estate sales are dropping and price cuts starting. Auto sales jumped but used car prices are slipping. NORMALIZATION is picking up steam (P/E ratios?)

Everyone was rushing into the "safety" of the Magnificent Seven". We saw MSFT AAPL AMZN NFLX NVDA GOOGL TSLA yesterday and if they break those then SPX 4100 may be tested and in fact break. The risk for an acceleration under that level, maybe retest last year's lows is here.

GOOD NEWS potentially is that we are getting a good distance UNDER the moving averages which can set up a REVERSION to mean possibility. GOOD NEWS potentially is many markets have broken KEY levels (SPX 4275, QQQ 360, Gold 1840) and if they can trade ABOVE them-a positive.

We start EARNINGS season on October 13th with JP Morgan (JPM) and if all goes well with the season then the rally into year end still plausible.

Here's a suggestion. Take advantage of our SPECIAL OPPORTUNITY right now. We think OUR INDICATORS could be of value to your research.

At our discretion, we can send you IN ADVANCE 6 PDF Reports and a LINK to OUR Indicators and have an ONLINE session to explain-interpret.

We use RSI, Moving Averages, and Reversion to Mean and do it OUR way. We also use WEEKLY options as a speculative tool. Time to LEARN.

During the ONLINE session, we can REVIEW what you have been doing and are doing now using OUR indicators. Many have seen how they could have avoided trouble. If you are EXPERIENCED, use us to COMPARE. If you are relatively NEW, you need clear EXPLANATIONS to questions.

AFTER I send this information to you and go ONLINE to explain-answer questions, YOU decide if you have received value and pay ONE TIME. WHY WOULD ANYONE NOT CHARGE UPFRONT? Easy. 1. We know we offer value. 2. People are honest. 3. The ONE Time Charge is LOW.

We have DECADES of Experience, Traded THOUSANDS of Options, Traded MILLIONS in Stocks. We have EDUCATED Thousands Worldwide.

As we said before, Check it Out. EMAIL US at [optionprofessor@gmail.com](mailto:optionprofessor@gmail.com). Submit contact info. I'll call back, explain it, we go from there.

I've told you since AUGUST that the Sept-Oct time frame is the ZONE of increased volatility and suggested you contact us now. See why now?

Talk Soon, All the Best  
The Option Professor  
[optionprofessor@gmail.com](mailto:optionprofessor@gmail.com)

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## - The Option Professor

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