

OptionProfessor.com Quick Alert
January 25th, 2023

Option Professor's Best
Ideas? LEARN!



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.

"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

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:
01/25/24 - Option Professor's Best Ideas? LEARN!**

OPINIONS & OBSERVATIONS

The Option Professor-has EDUCATED Thousands-Traded THOUSANDS of Options-Traded MILLIONS\$ in Stocks-ADVANCED TRAINING

The stock markets have continued soaring into UNCHARTED territory this week despite some EARNINGS blunders (TSLA) & gems (NFLX)

What OPTIONS strategy might one consider IF the PCE report tomorrow throws rain on the PANIC to buy stocks frontrunning FED CUTS?

Well....COVERED CALL & COLLARS are two. REMEMBER-when you sell covered calls you are agreeing to sell your stock at strike price for \$\$\$

If a market is way up and you choose a strike 15% ABOVE current levels (out of the money), you may find PREMIUMS are ELEVATED.

IF you take the money you retrieved and BUY a PUT UNDER the current price you've created a COLLAR or a LIMIT to upside and downside

ASK YOUR CLEARING FIRM for complete details as they and you will determine your SUITABILITY and will DISCLOSE ALL the RISKS involved

So far this year we have FOCUSED on TWO-SIDED trading. At the start of the year, Apple (AAPL) Puts were the place to be then SWITCH to Calls

Two weeks ago, ENERGY stocks PUTS (SLB DVN HAL OXY) were the way to go and now a SWITCH to Calls. CHINA is trying to stimulate so stocks like BABA LVS BIDU JD FXI KWEB have turned up and Calls jumped. INDUSTRIAL metals (FCX) saw a jump yesterday. We will see if all can sustain

We are looking to NEXT FRIDAY in the options market as the PCE report tomorrow and the FED meeting may cause VOLATILITY to SPIKE?

Did you notice the VIX has turned UP and had a DIVERGENCE? Did I say that the GAP in the mid 12's needed to get filled supporting a RALLY?

We DO NOT HAVE EVIDENCE of a rollover at the time of this writing BUT are monitoring prices VERY CLOSELY. Keep in touch for my UPDATES

FED CUTS? Yeah the real yield is very high & the 2 yr. Treasury is BELOW Fed Funds BUT the numbers (asset prices, jobs, wages, retail sales UP)

COMPLICATED for the Fed-don't cut rates until 2nd half & risk political bias OR cut rates 1st half when it is UNNECESSARY?

TODAY for expiration tomorrow, we focused on Apple AAPL 195 PUTS which went as low as about 50 cents (maximum risk 50 bucks) let's see??
REMEMBER, we identified a potential TURN in the VIX which if it will SPIKE would coincide with a correction in stock prices

SOMETIMES when option prices are LOW enough, we use a LONG COMBINATION to hedge both sides and then go with the flow.

Hey!...Not to Boast....but I have traded thousands of options & trained at the Options Institute at the CBOE for Advanced options Training
Is there a possibility I can help you? I think so. This includes a LINK to my Indicators and a 1-hour ONLINE meeting to explain, review and share.

How to get started? Easy! Just EMAIL us at optionprofessor@gmail.com or Call 702-873-8038. I'll speak with you directly.
STOP! Overpaying for Newsletters, Chat Rooms-Lousy Monthly Services! We have a VERY LOW rate. It's FREE to ask me about it:~)

OK, I've done my job to let you know, Now it's up to you to act. COMPARE & REVIEW what you are doing now. LEARN what I'm focused on

Look Forward to speaking with you
All the Best

Jim
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. OPINIONS & information is provided for informational purposes only. It is NOT advice

- The Option Professor

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