

OptionProfessor.com Quick Alert
February 1st, 2023

What's Next S&P-Banks- Energy-Gold-China??



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:
02/01/23 - What's Next S&P-Banks-Energy-Gold-China??**

OPINIONS & OBSERVATIONS

The Option Professor-Traded THOUSANDS of Options-Traded MILLIONS\$ in Stocks-EDUCATED Thousands of Traders!

REMEMBER-You have an OPPORTUNITY to speak with me DIRECTLY & LEARN about my Timing Indicators, Option Trading and More!

As we expected, currently the Fed sees things as they are which is inflation moderated (due mostly to goods dropping after supply chains normalized) and a services sector and economy (70% in the never ending spending by consumers) still robust. Hardly machete time.

Of course, they indicated that cuts are coming so after we down to MY INDICATOR around 4850, we bounced. Nice 80 Point break:):)

NOW, JOBS & we have more EARNINGS season to get through BUT now we have some RESISTANCE LEVEL on SPX (4870) at 4890 to GAP at 4930. MY GUESS is we need more time for MY longer term Indicators to POINT DOWN and WHEN they do I EXPECT 4850-4800 to BREAK.

After EARNINGS season is behind us in Feb-March, any upside surprise in CPI PCE could be the catalyst for REPRICING rate cut scheduling.

OK! The banks got a wake up call from NYCB which has sent the OVERBOUGHT sector into a correction (JPM 170 PUTS up 400% this week!) The SVB fiasco was handled immediately, this time the Fed does not seem to think there is a systemic risk. Bonds rallying has helped (BAC).

Apple (AAPL) has provided great short term LONG options trading opportunities in about the last 30 days. It entered the year rolling DOWN from 200 to 180. It subsequently rallied UP from 180 to 196. NOW, it has rolled DOWN from 196 to 184 with a reasonably consistent trend.

ENERGY markets improved (Crude UP 10%+this month). BACKWARDATION (tight supplies) returned to pricing (front month HIGHER than back months). Prices are in a box between 78 and 75 which at some point will get resolved. IF we bust to the UPSIDE, we have OUR Energy stocks that we believe may have UPSIDE potential with potential tailwinds as the summer DRIVING season, CHINA'S stimulus and more EARNINGS

GOLD-INDUSTRIAL METALS- the metals have improved this month (NEM FCX XME) & next week have a chance to either accelerate or dump. Lower rates ahead (timetable unknown), China's stimulus and our GDP-Infrastructure put some interesting potential tailwinds not priced in.

QUESTION? Do You Know About Strike & Expiration Selection, ADJUSTING RISK by Rolling or Spreading or Replacing Positions? Contact Me.

In Asia, China is trying hard to clean house (Evergrande) and move forward (stimulus); if so, this months LOWS may be the floor. In other parts, Japan EWJ has been steady on the upside and the BOJ may adjust YCC in April. Mexico EWW India INDA rising with nearshoring & safe-shoring

Not to Boast....but I have traded thousands of options and received training at The Options Institute at the CBOE in Advanced Options Training
Is there a possibility I can help you? I think so. Check out my timing ideas, see what markets-strategies I like, review your ideas or ones you get.

HOW TO GET STARTED? Easy! Go to optionprofessor.com or email optionprofessor@gmail.com your contact info. I'll call you back personally.

STOP! Overpaying for Newsletters, Chat Rooms, Lousy Monthly Services. LEARN how we can help you in a Smart & Fair way. It's FREE to ask:):)

OK....now you know and it's up to you to act. There is likely a lot of VOLATILITY ahead so now is a great time to get started. Submit Contact Info

All the Best,
Jim
The Option Professor

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- The Option Professor

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