

OptionProfessor.com Quick Alert
February 15th, 2023

Big Week Ahead-NVDA Earnings & More!



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:
02/15/24 - Big Week Ahead-NVDA Earnings & More!**

OPINIONS & OBSERVATIONS

The Option Professor-Traded Thousands of Options-Trained at The Options Institute-Advanced Options Training-Educated Thousands Worldwide

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OK...What a week we had with the CPI scare and then commencing with more upside. As I said, I expected a spike in the VIX due to blatantly wrong expectations on CPI (my monthly trends were pointing down). HOWEVER, I expected a rebound and test of the highs in the frontrunners (tech-financials) as my 1 year trend indicator had NOT turned down (usually a sign that the decline is temporary). The VIX also had an ever brief visit to 18 from the 12's.

One trade that I liked going into this week was a 177.5/172.5 strangle on JPM which cooperated like a trained seal in the sell off to 173 and a rally to 180

EARNINGS have definitely precipitated VOLATILITY in many cases with beats (upside) or bad guidance (downside). It's imperative to keep track of key dates NEXT WEEK, I'm eyeballing PANW BKNG WBD DINO APA MRO CHRD CZR BALY TOL BLDR VICI PAAS KALU MOS CWK and a number more 13F's were released. The few that I follow have many of the same stocks as you'd imagine like AAPL MSFT AMZN NVDA GOOG ORCL but some seemed to have spread their wings in Q4 with BABA JD CPNG STX TECK MPLX C FCX NEM MAS GM MGM CZR HOWEVER these positions could be sold by now.

OK...I'm the guy who has told you that there is a POTENTIAL for the markets to look very different in the months of March/April from SPX 5100-5400.

WHY? I'm an option guy so i see the VIX bottomed out in high 11's back in December and broke into the 13's this week. These are COMPLACENT readings.

Call option premiums are huge and there is ZERO interest in hedging risk with puts (skews are inverted). This can lead to a blow off run then a drop.

Many stocks are miles ABOVE their 200 day moving averages which can lead to a REVERSION to the mean. The higher we go doesn't make it less excessive

The EARNINGS season will be over by month's end and IF PCE looks anything like CPI and the 10 yr Treasury moves toward the gap at 4.80%--rollover?

In the movie the Big Short, I recall a couple of guys whose forte was betting on bad things to happen when it seemed impossible. Is this one of those?

OBVIOUSLY, I'm looking for price momentum and trend evidence BEFORE subscribing to this theory HOWEVER it seems like the stage maybe being set?

ROTATION started happening a bit this week with the long advertised rally in small caps regaining steam with Energy & Materials and other laggards.

QUICK TAKES!

Stocks- basis S&P 500 (SPX), My LONG term averages come in between 4386-4241, WEEKLY 4805-4540, SHORT term 5000-4970-4900-rains before pours
Bonds-we hit RESISTANCE on the 10 yr Treasury at 4.33% and it held. If we break UNDER 4.20% - 4% bulls ok BUT ABOVE 4.33% gap above at 4.80%
International- In China I've been a fan of LVS since 35 bucks and remain, despite recession talk EWJ up & EWW INDA benefit as reliable suppliers
Speculation-I said OIL bottomed at the 67-70 area as we get to spring may surprise while Gold held support. CRYPTO rebounds COIN MARA RIOT ect

MONEY SUPPLY growth versus inflation bottomed out last April. The entire planet KNOWS the Fed will be cutting (real rates high) unless inflation pops?? Should be among the middle class who though you would get a reprieve in your cost of living, it may be the Fed is saying higher for longer:):)

INVITATION- Get a LINK to my Timing Indicators and a 1 hour ONLINE meeting with me personally to EXPLAIN options-review your ideas-share mine.

Not to boast...but I have traded many thousands of options and was trained in Advanced Options Training at The Options Institute CBOE.
Do you think I can help you LEARN more about options? I believe so.

How to get started? EASY! Go to optionprofessor.com or email us at optionprofessor@gmail.com. Submit your contact info. I'll speak with you personally

Thanks Everybody
Talk Soon,

Jim
The Option Professor
optionprofessor@gmail.com

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