

OptionProfessor.com Quick Alert
February 23rd, 2023

Stampede into NVDA & FOMO-Where to From Here?



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:
02/23/24 - Stampede into NVDA & FOMO-Where to From Here?**

OPINIONS & OBSERVATIONS

The Option Professor-Traded Thousands of Options-Trained at The Options Institute CBOE in Advanced Options Training

The Mega scalers have spoken (MSFT GOOG AMZN META). They want AI and NVDA chips to take all their data and PREDICT for them.

The better they PREDICT, the more revenues from sales and advertising they can create (they represent about 50% of NVDA sales).

The next generation of chips comes in March from NVDA. How much PROOF they see by then may determine the appetite for upgrades.

I'm following ARM SOUN NNOX RXXR closely as well as TSM GFS INTC AMD MU and many other potential beneficiaries of NVDA's spike.

RIGHT NOW- we see those who bet on NVDA earnings via short term options (calls) on S&P QQQ SMH have seen an explosion in premiums

I EXPLAINED the use of strangles to investors going into the report on tech, semis, S&P, QQQ as a way betting on VOLATILITY prior to report.

Do you know what that means? Do you know some of your choices at this point to protect the gains the market has provided overnight?

These are some of the reasons getting the LINK to my timing indicators AND the ONLINE learning session with me makes a lot of sense now!

Are there any momentum DIVERGENCES that could be a warning flag? Are any sectors that have been lagging but turning worth a look now?

I've said many times recently that there is NO EVIDENCE basis my trend analysis to be bearish as the rally was clearly not over-let it ride!

HOWEVER-the further away we get from my moving averages doesn't make the markets less overbought NOR less likely to REVERT in time.

Did you know that the VALUATION in stocks is at the 95th Percentile and that future growth historically from these levels has been muted?

As many of you (hopefully:), I am enjoying the ride while being AWARE of changes that may occur in March and April to instigate a REVERSION

#1. 10 Yr Treasury is at about 4.35%-there's a GAP at 4.70% #2 Economic numbers are robust (manufacturing, services, Jobs-Wages CPI PPI GDP). #3.

MOST of the growth and earnings come from small group (493 S&P stocks minimal revenue growth and margin contraction)

#4. AFTER we finish the month of FEB-it may be helpful to know how to MANAGE the RISK of a potential REVERSION- Do you know the tactics?

Not to Boast...but I have traded thousands of options and was trained at The Options Institute in Chicago on Advanced Options Training.

Do you think I can EDUCATE you on option trading and more by sharing my INSIGHTS? I believe so.

How to Get Started? Easy! Go to optionprofessor@gmail.com or Email me at optionprofessor@gmail.com. Submit contact info. I'll call you.

I will EXPLAIN how you can get my Timing Indicators I use for market direction AND a 1-hour ONLINE meeting with me to LEARN more!

I will share my views on Stocks-Oil-Gold-Crypto- timing, strikes & expirations, strategies (use & risk), how to EXIT and REVIEW your markets

BEFORE we enter the March-April time zone may be a great time for us to talk. The last time I felt this way was Oct 2023.

I look forward to discussing some of the challenges you may be having in the markets and sharing what I know.

Talk Soon

Jim

The option Professor

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- The Option Professor

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