

OptionProfessor.com Quick Alert

March 6th, 2023

**Explosive Moves for  
Stocks-Oil-Metals Dead  
Ahead? Read On.**



**BY THE OPTION PROFESSOR**

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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:**

**03/06/24 - Explosive Moves for Stocks-Oil-Metals Dead Ahead? Read On.**

### **OPINIONS & OBSERVATIONS**

The Option Professor-has Traded Thousands of Options Contracts and Trained at The Options Institute CBOE-Advanced Options Training

REMEMBER- Get the Timing Indicators I use for my trades AND a 1 hour ONLINE educational meeting with me personally.....LEARN!

If you have been reading "my stuff" since the end of last October, you know we turned bullish on the stock market for awhile BUT you also know we are preparing for an OBVIOUS potential REVERSION to the mean eventuality. THIS WEEK, you saw the first taste as the S&P 500 (SPX) PEAKED on Monday at about 5150. I saw an RSI DIVERGENCE near the double peak. My 1 day and 5 day charts had the shorter term moving averages turn down. The S&P 500 lost about 100 points in 2 days! The S&P 500 left a GAP which it filled Wed. and has rolled over from there.

KEY NUMBERS-for the SPX 500 UNDER the market are 5075-5028-4969 (GAP between 5038-4983). UNDERNEATH there could be an AIR POCKET? Did you know the VIX has RISING LOWS since the December 11.81 print? Did you know of the SPIKES in the VIX in March 2017-2023?

Can the market be vulnerable between earning seasons? Is declines in AAPL GOOG TSLA telling us something? Fearful when others greedy?

We'll see soon enough with Powell & Biden talking-Jobs Report FRIDAY-triple witching next Friday-The Fed meets and PCE the following week and a Full Moon all by March 25th! The VIX (14.50) still has GAPS around 13.50 and 13 so a RALLY needed to fill those on S&P (+5127 & +5150) RIGHT NOW, the markets and investors think a major correction is as far away as Pluto....evidence needed- Hey!-Boy Scouts motto- B-Prepared

OK...where else do I see as potential explosive VOLATILITY dead ahead? Start with the Gold, Silver, Oil, Industrial Metals and Las Vegas Sands? GOLD....I said if prices broke ABOVE \$2040-\$2060 they would fly...guess what?...it did and it flew to \$2150! Silver ABOVE \$22.50 was DITTO! INDUSTRIAL METALS- have also had a run basis XME and with more infrastructure, rebuild Ukraine, more to come? We'll see.

LAS VEGAS SANDS (LVS) is a proxy for China for me. Why? The Chinese enjoy gambling and when the Q1 stimulus hit the stock flew 35 to 65! Now...we have had a pull back to 45-50 and it's either going to reignite or go in the tank with the rest of China if no stimulus and deflation wins

Last and most important is OIL. I said prices held support at 65-70 and now has rallied toward resistance 80-85. ABOVE that I can smell \$100 OXY SLB are 2 favorites in this arena and along with LVS FCX and others are in a tight zone that will not last...the breakout should be significant

Finally, why has Gold & Crypto gone nuts? Easy...if a recession ever hits the Fiscal and Monetary response is huge....deficits and Dollar tank. Also, taking frozen Russian money to pay for Ukraine has foreign countries looking elsewhere. Flows into ETF's huge. Is it a Panic or Prologue??

What do I see now in these and other markets? Email me and LEARN.

INVITATION- I've traded thousands of options, was trained at The Options Institute CBOE and conducted 100's of trading seminars/webinars Do you think I can help you? I believe so. EMAIL me at optionprofessor@gmail.com and submit contact info. I'll speak with you and EXPLAIN

You can get my TIMING INDICATORS, review past trades of the set ups that worked. REVIEW your markets. LEARN more about options-trading. STOP OVERPAYING! Newsletters, Chat Rooms, Lousy Services have missed the mark for many of you. I believe, You'll like the way we work:)

Look forward to your email and speaking with you. Now is the Time for you to LEARN. At least COMPARE what we do to what you do now.

Thanks

Jim

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## - The Option Professor

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