

OptionProfessor.com Quick Alert

April 10th, 2023

CPI-Stocks Trend Change? Our Great Call on VIX Spike!



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:
04/10/24 - CPI-Stocks Trend Change? Our Great Call on VIX Spike!

OPINIONS & OBSERVATIONS

The Option Professor-Traded Thousands of Options & Millions in Stocks.
Trained at The Option Institute CBOE-Advanced Options

The CPI came in hot following suit of the last 2 months readings and the PCE numbers. We're way ABOVE the Fed rate of 2%.

In fact, since the Fed STOPPED hiking rates in July 2023, no real progress on inflation has been seen. In fact, whilst the rate has come down from the Argentina like levels of 9%, it is still climbing.

Comparisons to 1995 are MISGUIDED and wishful thinking on the part of the Fed. In '95, unemployment was higher, interest rates were higher and there was no froth in stock prices.

I fully understand why the Fed came out with bullish comments of cutting rates last October. The S&P 500 was on the verge of tanking UNDER major support at 4100. The election year was dead ahead and Trump has stated he'd dump Powell. Larry Fink of Black Rock said on TV to go 100% long stocks. Positioning took a 100% REVERSAL in a no seller environment created by Powell's DREAM.

Months ago, I told readers that OIL & METALS markets were turning UP and we saw huge RALLIES in both markets. I also said a SPIKE in the VIX by APRIL was a probability.. THURSDAY of last week VIX had spiked by 50%+ in 2 weeks!

While I enjoyed the AI rally, I warned that a REVERSION to the MEAN would occur at some point BUT I had NO EVIDENCE of a TURN in prices. It was TOO EARLY. Turn the calendar to last THURSDAY, and I see more evidence.

The S&P 500 (SPX) first established MOMENTUM DIVERGENCES and then it TURNED DOWN My Indicators for TRENDS. For me a TEXTBOOK rollover at 5250. I believe QQQ & IWM go in the same direction at different speeds. RIGHT NOW...I need to see SUSTAINED prices UNDER 5210-5150....for me to believe a FULL -BLOWN Reversion to the Mean is game on (Levels of Reversion are 4800 -4700 -4600)

I told readers that the 10 yr. Treasuries could tell us about Fed Cuts. If we broke UNDER 4.20%-4% area, cuts would happen BUT if we go ABOVE 4.33%, then a move to close the GAP at 4.80% area was a probability. Good Call.

GOLD-SILVER-OIL have had HUGE runs which we talked about months ago BUT sis now the time to ADJUST your risk? How can you ADJUST your RISK if a full blown REVERSION is ahead for stocks? Portfolio Value Protection? What option strategies and trading techniques may come in handy dead ahead? As I said in October last year and I said months ago, when POSITIONING is wrong and repricing is ahead potentially, it's a good time to talk

EARNINGS start FRIDAY with banks reporting and for the next few weeks they will flow in like the Hudson River. EXPECTATIONS have been RAISED so they must deliver. I believe misses will be badly punished REMEMBER the Fed wants to cut. ASSET PRICES have a REVERSION to the MEAN would be a way to justify some of these cuts that Powell has implicitly promised in this election year. May to October may be the time zone.

Not to boast but I have traded thousands of options and millions in stocks. I received training at The Options Institute CBOE on Advanced Options Training. Do you think I can help you understand AND learn MORE? I believe so.

EMAIL me at optionprofessor@gmail.com and submit a phone number where I can speak to you and a good time when you are available in front of your computer.

I can send you a LINK to my Timing Indicators I use myself AND have an ONLINE meeting to Explain and Share and Review my ideas this year and yours as well.

For Decades, I have EDUCATED traders that have little knowledge of options, trading, markets to the very experienced traders. I have ADDED VALUE to both

Many of you have OVERPAID for Newsletters with "picks" like NVDA AAPL GOOG AMZN META or Chat Rooms Or Lousy Services. EMAIL me now, You'll Like the Way I Work

Now's the Time to Talk,

Thanks

Jim

The Option Professor

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CONSULT YOUR BROKERAGE FIRM to determine your own risk tolerance and
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- The Option Professor

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