

OptionProfessor.com Quick Alert  
June 5th, 2023

# Option Professor's BEST Trades!



**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.**

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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:  
06/05/24 - Option Professor's BEST Trades!**

**OPINIONS & OBSERVATION**

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

PUTS on Energy and Metals this week AND CALLS on Palantir (PLTR)

It's for TIME for YOU to LEARN

Last week, I spoke about a OPEC meeting Sunday which is the kind of NEWS even that can move markets SUBSTANTIALLY.

Also, some economic indicators (except inflation) have been coming in CONTRACTION territory which is not great for extended metals.

Recognizing these circumstances, I looked to my indicators to see what stocks in the SECTORS of metals and energy may be TURNING.

Some of the best times to look toward PUT options can be when markets have had big runs (Gold-Copper) or rebounds (Oil-Oil Servicing)

MY RESEARCH came up with WEEKLY calls on PLTR 21 Calls for 50 cents which Today hit +200 or 400% UP! Energy & Metals PUTS are similar.

MY RESEARCH came with a number of names including NEM & FCX (metals) and DVN OXY HAL SLB (oil-oil servicing) and many others to boot.

The WEEKLY Put Options slightly out of the money LAST WEEK were in my opinion dirt cheap. There was a good reason they were cheap.

Those stocks and others in the SECTOR had been VERY Popular Buys as metals have had a good year and the summer driving season, geo-political events and OPEC cuts had everyone bullish on oil prices. This creates 2 Things.

#1 A Contrarian Reversion Bet #2 Cheap Put Prices

REMEMBER much of option pricing has to do with IMPLIED VOLATILITY which essentially means they are priced on whatever HAS happened

TRANSLATION- if a market has been going thru the roof, calls are priced as if it will continue. Markets are tanking, puts are price for more to come. Investors like to extrapolate from the past and sometimes that can be a bad thing to do Sometimes it can be a VERY bad thing to do

CONCLUSION- The price of PUTS for the WEEKLY Options in the OIL & METALS stocks last week were cheap. The SELLING Volume had the potential to be big if traders determined the party was temporarily OVER. If the VOLUME of sellers overwhelms the buyers, market makers drop prices and do so quickly. Like the two traders in the movie "The Big Short" said investors generally think bad things won't happen.

PUT options in many stocks in the Metals & Oil sector have SPIKED up 275% to 400+% so far this week and counting. To me, it was obvious.

REMEMBER- Past performance is not indicative of future results and option trading involves risk and it is not right for everyone

It's YOUR MOVE NOW! Get the LINK to my Timing Indicators AND a 1-Hour ONLINE Learning Session with me. Where are YOUR Challenges?? Are you having a challenge with entry and exit points? How-When to sell? Selecting strike prices & strategies? Trouble Understanding Options?

GO to [optionprofessor.com](http://optionprofessor.com) or shoot me an Email at [optionprofessor.com](mailto:optionprofessor.com). Submit your contact information. NO Cost NO Obligation to Find Out Many of you got hit with Lousy Trading Services, Newsletters and Chat Rooms. I Get It! We can talk and see exactly what I could do to help you

BEGINNER Traders- I've taught Options to thousands of Investors-I can help. EXPERIENCED-Can you Learn from me-I believe you will.

LEARN How my Timing Indicators AND Knowledge Can Help You. It's FREE to find out and Silly not to LEARN my views on Option Trading.

Talk Soon,  
Jim  
The Option Professor

REMEMBER All investing involves risk and it is not right for everyone CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Past performance is not indicative of future results. Information and opinions are provided for informational purposes only.  
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## - The Option Professor

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