

OptionProfessor.com Quick Alert

June 12th, 2023

GREAT APPLE Call! & What Now?



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

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:
06/12/24 - GREAT APPLE Call! & What Now?**

OPINIONS & OBSERVATIONS

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

OK....CPI was deemed great (did anyone but me notice Owners Equivalent Rent was UP .4%!). The markets went nuts on the upside (Stocks) and yields tanked (Bonds), Tomorrow, Thursday is sometimes a reversal day so I am interested if today's highs are taken out or not

Powell sounded in no rush to cut. 8 governors said 1 cut and 4 said zero and the HIKED they inflation forecast for 2024 AND 2025. Interesting?
The Fed held rates steady and reiterated the obvious. Growth look good, jobs market looks good, inflation slightly better and no cuts just yet.
A former Fed governor on Bloomberg suggested that if the readings come in +.2% for the remainder of the year, no progress on inflation since Jan '24. The yield curve is inverted (short rates above long rates). Translation....the money market accounts still paying pretty good @ 5.25%+

Funny things going on with JPM which I caught when it could NOT maintain above 200 and today opened strong toward 197 and then faded.
Short Term puts were very cheap and have spiked up nicely. NYC commercial building SOLD at 67% discount. Have we started a risk here??

Gold, Silver, Copper, Crypto, and Oil all had varying responses to today's news. If you have interest, Email me and I'll share MY views-NOW.

I have had a ball trading AAPL this week and I said as much last week. We knew they had a developers' conference Monday, right? We knew they would announce something, right? We knew it may have a VOLATILITY spike, right? My Options Views said tailor-made Long STRANGLE!
My thought it may take a couple of weeks to react, so the June 21 200 call-190 put was a deal about \$300 bucks total risk. We started out after the conference with AAPL having a 192 handle and it looked like the puts were the winner! NOT SO FAST, after explaining how John Q. Public would now get AI (I-phones 15-15max), it was determined that by September a word of mouth ground swell may instigate a BIG upgrade bang

Yesterday, AAPL went up toward 208 putting the calls 8 bucks in the money (adjusted risk). Today AAPL jumps to 220! (adjusted risk and got some 217.50 puts for around a buck and a half that went 3X UP by the close! This doesn't happen all the time but when it does it's a lot of fun

It's YOUR MOVE Now! Go to optionprofessor.com OR quicker yet hit me with an Email at optionprofessor@gmail.com. I'll speak with you GET the LINK to My Indicators AND an ONLINE session where I can EXPLAIN options , views & opinions and REVIEW your questions and ideas

As you can imagine, I only have so much time to educate others, so waiting makes little sense. Let's talk, Let's Learn, Let's improve our skill sets Are you a BEGINNER in Options, I can definitely EXPLAIN Options Clearly. EXPERIENCED Trader-I learn something everyday-I believe I can help!

Hope you're having fun:)

All the Best/Talk Soon
Jim The Option Professor

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