

OptionProfessor.com Quick Alert

July 1st, 2023

3 Biggest Risks to Stock Prices NOW!



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:
07/01/24 - 3 Biggest Risks to Stock Prices NOW!**

OPINIONS & OBSERVATIONS

The Option Professor-Trained at The Options Institute CBOE-Advanced Options. He has Educated Thousands of Traders Worldwide on How to Trade Options.

REMEMBER to Take Advantage of the SPECIAL OPPORTUNITY at the End of This Report.

LAST WEEK, Stocks SOARED on Friday off PCE data, then REVERSED by the Close of Trading. Was it Position Squaring for the End of the Month/2nd Quarter OR something else?

THIS WEEK, we have a holiday shortened week (July 4th) where the markets sometimes rise going into AND the JOBS REPORT on Friday and expectations are for firm.

BIGGEST RISK FOR STOCKS NOW? My take is summed up in One Word CONSUMERS! Here's why. If you have been watching RETAIL SALES, they have dried up. On a year over year basis, they are way off and TRENDING DOWN. You can forget about pricey shoes (NIKE NKE) and fancy clothes (LULU) . Those stocks have tanked. HOWEVER, if they are spending, it's at the KNOCK OFF places like TJ MAXX (TJX) Ross (RST and Walmart (WMT). The Next Ones to go may be high priced restaurants (\$200-\$300-dollar dinners replaced by meals at home (Surf and turf filet mignon & salmon for \$30 bucks!). CASINOS have had a bounce, but MGM CZR LVS WYNN are still way down AND DraftKings had a rally that just imploded

WAGES just announced have been RISING again. Did you know where the extra money is going?....believe it or not...the savings rate is rising...official end of Covid money gone.

Why not save? The consumer can get tired like everyone else. Revenge travel & spending. Affordability Low on Housing. Ability to Get Rehired Low (continuing CLAIMS RISING).

SHOCKING FORECAST!! The guy over at JP MORGAN, Marko Kolanavic THIS WEEK and said he sees potential for 20% DROP IN STOCK PRICES (S&P 4500?) by the END of the YEAR!

OK....so is that MY VIEW? Right at this Moment NO!....but this guy is no idiot AND CONSUMER SPENDING is 70%! Of economic growth.....so am I EN GARDE for this....YOU BETCHA!

Look at Consumer Credit Card DEBT, Home Depot and Starbucks and Disney and durable goods orders.....you'd be an idiot NOT to be concerned....BUT I need TREND EVIDENCE!!

WHAT DO I SEE RIGHT NOW? I got some DIVERGENCES in the MOMENTUM in BOTH the S&P 500 (SPX) and the NASDAQ (QQQ) which to me is the FIRST STEP of a TURN DOWN .

What I need to see after that is a CONFIRMATION SIGNAL coming from MY TREND Indicators which means PRICES DOWNWARD. It would indicate the REVERSION TRADE is ON!

EARNINGS SEASON (Q2) starts in 2 weeks with the BANKS, who got a clean bill of health and immediately announced BUYBACKS & DIVIDEND HIKES with their good fortunes

COMPARISONS are supposed to be easy this season but more difficult the rest of the year (expected Earnings UP double digits). If the CONSUMER taps out....Earnings/Guidance??

WHERE ARE MY NUMBERS? At what point would I have my TREND INDICATORS Confirm the Signal that a REVERSION to the MEAN trade makes sense in the S&P 500 & NASDAQ?

The VIX has a 12 HANDLE and STOCKS are at ALL TIME HIGHS! Of course I am Lazer Focused on this NOW. You need to be PATIENT. After all of my years doing this-I UNDERSTAND

This is The Time For You to LEARN How I Work AND How Options Work.

Here's Your SPECIAL OPPORTUNITY. For years, many of you asked if I had an OPTIONS MASTER CLASS where I could Share My EXTENSIVE UNDERSTANDING of OPTIONS TRADING

GOOD NEWS! It's Here. With Daniel Sinnig and the folks from TradingIndicators.com, We have Created a Three (3) Session, Six (6) Hours for Beginner AND Experienced Traders!

This OPTIONS MASTER CLASS was Designed to Provide OPTIONS TRADING INFORMATION You NEED To KNOW and Help IMPROVE Your OPTIONS TRADING SKILLS!

OPTIONS are Used for STOCKS-TECH (Limited Risk AND Protecting Portfolio Values), OIL-ENERGY, GOLD, CRPTO (Post Mt Gox), BANKS, INTERNATIONAL and more! Many Uses & Many Markets.

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Go to optionprofessor.com and Submit your contact information OR faster yet Shoot me an EMAIL at optionprofessor@gmail.com. I will speak with you personally

With EARNINGS Season dead ahead, the VIX LOW at 12+, ALL TIME HIGHS on Stocks, the Election, Fed Moves, Seasonal Volatility (August-Oct AND Nov-Dec) = VOLATILITY

The Markets may be entering a VERY BINARY PERIOD where some analysts say S&P 500 SOARS to 6,000 and others see a BIG CORRECTION Toward 4500 by Year End.

Can You Think of a Better Time to Get The OPTIONS MASTER CLASS? I Can't.

GREAT OPPORTUNITY.....Check it Out TODAY!

Thanks,
Jim
The Option Professor
optionprofessor@gmail.com

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- The Option Professor

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