

OptionProfessor.com Quick Alert
August 29th, 2023

Buy Every Dip or Fear Fed Easing Cycle?



BY THE OPTION PROFESSOR

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-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:
08/29/24 - Buy Every Dip or Fear Fed Easing Cycle?

Opinions & Observations

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MY VIEW

Buy Every Dip? August 5th provided a LOW point in markets that may be as important as the October 2023 LOWS in that the markets never looked back. Using the Aug 5 LOWS as a line in the sand-Dips-LT opportunities unless taken out

Fear the Fed Easing Cycle? I don't like the history of Fed easing cycles. Generally, about a month of good price action followed by not so good price action as the weakness that brought on the easing cycle materializes-stocks fade

When you see NVDA earnings parties around the nation, you might think this is potentially a sign of froth in nay investment theme:.) For now, NVDA has a resistance zone of about 130 to 140 bucks and last night's earnings was not the juice needed to break thru that zone as of yet. Of course, they beat estimates but not by the same margins as before, the margins were 75%+ but not above estimates, the interest in Blackwell, they say is great, but design adjustments delays tell us that "samples" are being sent to customers. NOW, we also have the risk of the OSBORNE EFFECT. Essentially, when companies announce a future product (Blackwell-Rubin), it can cause customers to delay or cancel orders for tr current product. When you throw that on the fact that companies are already digesting prior investments and are searching for proof of tangible ROI, it's not hard to buy the pause to refresh argument. For now, NVDA floor 90/ceiling 130-140.

Super Micro (SMCI) hit 395 yesterday (67% drop off 1230 high). This stock has been under attack by a short seller who alleges "accounting irregularities" which was followed by a delay of the 10F filing which is financial disclosures to the SEC. On top of that, I've read reports that NVDA and TSLA may be taking some of SMCI business and giving it to DELL. Hey, when it rains, you get wet. My analysis shows support at the Aug 2023 peak 357 (now support?) and then 300-330

SalesForce (CRM) is reassuring after earnings they beat on revenue and earnings plus proof that enterprise spending on the cloud remains robust. CrowdStrike (CRWD) guidance seemed to dismiss any lag effects liabilities from

the breach that cost one customer (Delta) something like 500 million dollars in reports I read. Wishful thinking? Maybe. OKTA had a far less serious breach, and the stock has not recovered. DELL earnings watch-AI server revenue and margin expansion??

GOOD NEWS! One stock from the [OPTIONS ALERTS IDEAS](#) of Aug 11 was AFFIRM (AFRM) which announced EARNINGS yesterday. The stock traded up OVER 23% (39) in after-hours which significantly helps the Sep 20 27.50-22.50 Strangle.

TODAY- GDP revision was UP and FEWER Americans filed for jobless claims as the labor market defies the interest rates being higher for longer. MY VIEW is that unless we see job losses, the consumer is far from dead-it's the Fed pickle. EARNINGS out later Best Buy BBY, Dollar General DG, LULU, ULTA Beauty (13F showed Buffett added), Campbell Soup, and Brown Forman (will it break up and follow Altria (MO) and Philip Morris (PM??) More consumer news.

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Looking Ahead, we get the Jobs Report Sept 6, Debate Sept 10, CPI Sept 11, Fed Decision Sept 18 Followed by Q3 EARNINGS in October, Election in November and Santa in December. Now's a great time to Learn and Look at Ideas.

Thanks Everybody,
Jim
The Option Professor

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