

OptionProfessor.com Quick Alert
January 17th, 2023

Stocks Bull Start '25
OR
Bear Bounce?



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: Stocks Bull Start '25 OR Bear Bounce?

OPINIONS & OBSERVATIONS

The Option Professor-Trained at The Options Institute. Traded Thousands of Options. Educates Options Traders

If you get my OPTIONS ALERTS each week, you know I thought the S&P 500 (SPX) between 5750-5800 was a KEY LEVEL.

Monday, we tanked into that zone giving excellent long call entry on short term options on MANY S&P stocks and the SPX itself!

What a BOUNCE-QQQ & IWM too!). Why do I say a bounce when the rally was almost 200 points in 2 days? REASONING is simple.

My same set of indicators that flashed BUY zone to me on Monday; illustrated a SELL zone between SPX 5960-5980- so we slid.

VOLUME, I checked out the 50-day average volume and the 200-day average volume on a number of ETF's (SPY QQQ IWM SMH IGV

IBIT MSTR XLY XLF DJTA (includes airline, rental cars & trucks, and Freight) just to see where volume might be INCREASING or flat or

Declining. You want to know what I discovered? The 3 ones that had AVERAGE VOLUME increasing 50 day over 200 day was Software IGV, Crypto (IBIT MSTR by a lot!) and Financials (XLF). SHRINKING were semiconductors (SMH), QQQ, and SPY. Keep an eye on those numbers

So WHY the ALERT? Easy answer. Monday, President Trump gets sworn in and we will see some of his cards. The Fed meets the next week!

The 10 yr Treasury yield reverted toward short term mean as well as the Dollar (good news). Oil broke 80 and backed off. GOLD broke out ABOVE \$2660 and CPI was tamer than feared (miles away from 2%). The VIX hit support around 15-15.50 and bounced UP (not so good).

Bottom Line- The next two weeks seem to me to be potentially very BINARY for the markets. The S&P 500 (SPX) ABOVE 5950-6000 could ignite a New Era Trump Rally (QQQ_IWM too). A move UNDER 5850-5750 on SPX could spell a major REVERSION to weekly and monthly means which is certainly not consensus! GOLD staying ABOVE \$2660 still sets up for a run at the highs potentially and OIL break ABOVE 82 could be Sayonara to the bears, if not back in the soup it goes (backwardation in the futures market-higher front end price over back end prices suggests tightness in supplies despite threats of drill baby drill). Is AAPL a buy at \$228 after drop from \$260? Will GOOG, AMZN TSLA etc.

hold their recent drops and LAUNCH next week? Great OPTIONS opportunity if they do OR some very cheap puts going around if the trap door opens:~)

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Alert Date	Expiration Date	Stock	Strangle Idea (Call/Put)	Cost	Price Hit	In the Money	Increase (%)
10/13	Dec 20	SOFI	8C / 7P	\$170	\$17	\$900	+500%
08/11	Aug 23	ZS	182.50C / 155P	\$379	\$202.50	\$2000	+500%
10/20	Dec 20	HOOD	28C / 23P	\$356	\$44	\$1600	+400%
10/27	Dec 20	SOUN	4.50C / 4P	\$107	\$24	\$1950	+1800%
09/22	Oct 18	AFRM	27.50C / 22P	\$377	\$44.50	\$1700	+400%
08/11	Sept 20	IBM	202.50C / 190P	\$278	\$217	\$1500	+500%
07/28	Aug 9	IWM	233C / 217P	\$324	\$197	\$2000	+600%
10/27	Dec 20	LYFT	12C / 11P	\$231	\$19	\$700	+300%
10/11	Nov 15	UAL	65C / 55P	\$375	\$93	\$2800	+700%
09/08	Oct 11	CCJ	39C / 35P	\$249	\$52	\$1300	+500%
09/08	Oct 4	AA	30C / 28P	\$227	\$40	\$1000	+400%
08/04	Aug 16	SHOP	62C / 49P	\$275	\$75	\$1300	+400%
11/15	Dec 20	FIVE	105C / 65P	\$320	\$122	\$1700	+500%
09/01	Sept 27	GOOG	170C / 160P	\$400	\$148	\$1200	+300%
10/27	Nov 8	AMZN	202.50C / 170P	\$312	\$212	\$950	+300%
10/10	Nov 29	DIS	103C / 92P	\$359	\$116	\$1300	+300%
12/01	Dec 27	AAPL	245C / 230P	\$349	\$260	\$1500	+400%
10/13	Nov 29	MARA	17C / 14P	\$325	\$30	\$1300	+400%

Looking forward to helping you improve your option trading skills

Sincerely,

Jim The Option Professor

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- The Option Professor

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- 07/17/24 – Stocks Tanking? What's Going on?
- 07/05/24 – 4 Big Movers! Tech-Banks-Metals & Macy's-LEARN Options!
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