

OptionProfessor.com Quick Alert
February 11th, 2023

Stocks Best Ideas- Risks?



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:
02/11/25 - Stocks Best Ideas-Risks?**

This was actually written on February 8th, but we weren't able to get it published until today...

OBSERVATIONS and OPINIONS

The Option Professor-Trained at The Options Institute. Traded Thousands of Contracts. Educated Thousands of Traders Worldwide

This week the markets could not overcome the recent highs nor a JOBS report that shows everybody's working, and their wages are spiking UP. Spending by our consumers is never a problem, just ask Affirm (AFRM) and next week you can ask Upstart (UPST). Earnings came in double digits up so far so what's the problem? The problem is guidance was spotty and the spend from the hyper scalars on AI is ridiculous. Couple that with the yields on the 10-yr started to rise and Trump and Musk are spearheading a turnover in the ways things are and now have lots of lawsuits in the que. Trump is tip toeing into the Tariff waters as he can't take a REVERSION to 5500-4500 if things go off the rails. Bessent was on TV this week and he is either hard of hearing or has been out of touch as Trump and Musk language and actions are much more aggressive than his measured tones. He's a good guy but we'll see if he can handle the drama. This seems to be a pretty volatile time so STAY ALERT:)

RISK Let's start with tariffs and how the range could be non to a trade war. Luckily, it may be that rearranging the status quo could be all it is. Remember, last year tariffs only brought in \$80 billion, and the deficit is about \$2 trillion. You can't tariff your way out. Immigration deportations sound wonderful but not all the 11 million illegals are murders rapists and eating our pets:):) Truth be told half are working in services, agriculture and construction. The risk could be inflating wages. Tax cuts sound wonderful but could expand deficits and national debt already at 100% of GDP. Yields rising is a risk if consumers front run spending on perceived inflationary prices coming. Lots on the docket:)

QUICK SPIN

So what about the markets? The S&P 500 (SPX)has SUPPORT 6000-5980 AND we have Full Moon Wed and Thursday can be a turnaround day:):):) Don't laugh, the last one was on Jan 13th which saw the LOW and a massive turn UP:) More importantly CPI, retail sales, inventories and a bunch of earnings will dictate the pace along with reciprocal Tariffs? Rates ate rangebound on the 10

yr 4.60% to 4.20%-breakout?? The Dollar (DXY) is strong but needs closes above 108.50 to go, under 107.50-107 send us to revert to 104.50. Gold's been bullish since \$2650, now extended, but support \$2860, \$2811 near term. If it breaks, more reversion \$2750-\$2680. Crude Oil has REVERTED to about 70 and must stop or under 65-60, maybe drill baby drill is for real. NOW we have backwardation in futures suggesting tight supplies. Finally, BITCOIN is fading as MSTR failed at \$360 and paused buying. Still feel \$150K before this run is one BUT have a raincoat handy if \$95K-\$90K taken out.

FINAL NOTE-Palantir PLTR- is on fire. Why? They have Peter Thiel who gave Trump bucks and has contracts with the government. The PROFIT MARGIN is huge. So will it ever REVERT to THE MEAN? Yes!...but not when it makes new highs every day. WAIT until Evidence of a TURN!

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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%

Ok That it. You have questions? Sign up and email me to set up a time to get coached on your strategies by me personally

EMAIL professor@tradingindicators.com

Best
Jim
The Option Professor

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- The Option Professor

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- 08/06/24 – Stocks Vol (VIX) hits 65! What Now?
- 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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