

OptionProfessor.com Quick Alert  
September 11th, 2025

# Big 5 Stocks-Let's Do a Deeper Dive!!



**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*

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*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.*

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*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:**  
**09/11/25 - Big 5 Stocks-Let's Do a Deeper Dive!!**

REMEMBER-The Free Options Webinar from Monday is Now AVAILABLE on YouTube! Just Email me at optionprofessor@gmail.com Don't Miss It!

The last week has been GREAT! The S&P 500 (SPX) the Nasdaq (QQQ) the Russell 200 (IWM) have all taken off to the UPSIDE!  
Last week in the ALERTS, among other IDEAS was an Oracle (ORACL) Vertical Call 230 and 270....yesterday ORCL was UP over \$100 bucks!

We have been very happy with this rally which has been reinforced , as I have said since MAY with a VIX that has stayed UNDER 20 primarily

What's Ahead??

1. NEXT WEEK, the Fed Will Cut 25 Basis Points BUT Will They Cut 50 Basis Points? What Will the TONE of the Statement Be? Dovish or Sheepish??
2. OCTOBER 14 Courts Have Decided Tariffs Are Illegal-Tariffs Revenue Stops & Refunds? OCTOBER 14--EARNINGS Q3 Start with JPM (Financials).
3. JANUARY- Taxes and the EFFECTS of the Big Beautiful Bill Act (BBBA). This Includes 100% Tax Deductions for Cap Ex AND Huge Tax Refund Checks!
4. BIG EVENTS in June-July 2026 - The World Cup and The 250th Year Celebration of the USA!!
5. Bitcoin (IBIT) and Ethereum (ETHA) may have huge upside moves by year end as Fed easing after a 9-month pause could unleash irrational exuberance.

Deeper Dive

1. The Jobs Numbers are going south while the Inflation goes up. If they think the Jobs (70% of GDP) rolling downhill/a blind eye on inflation for now. This could really help MORTGAGE RATES which normally are 160 BP over the 10-yr which at 3.5% 10 yr puts you at around 5% (now 6.30%) Bessent-fall R/E Surprise:)
2. OCT 14-no tariffs and refunds? The courts have decided against tariffs which if upheld screws up who pays for the BBB and the deficit

explodes and long-term rates could become unanchored. Of course, the Supreme Court could reverse it, so Trump is calling in markers as we speak:) At least, it could be overhanging.

3. OCT 14 Earnings start with the banks and JPM. You would expect with trading, no defaults, M&A activity and Net Interest Income-they'll show big numbers:)
4. January and June July next year should huge but tax benefits, tax refunds which puts more money in consumer pockets. We know that they like to spend
5. Big events like The World Cup and the 250th Celebrations could also juice the economy.
6. Finally, there are some who look for a Fed ease after a 9 month pause to set crypto on fire by Dec 2025. If so, IBIT ETHA IWM may see big cash flows.

BTW Best Stocks in 2025?

1. S&P 500 STX NEM WDC PLTR GEV Up between 76% and 118%
2. Nasdaq PLTR MU ZS APP Up between 51% and 102%
3. Russell TDUP CELC OPEN PGEN OPEX Up between 287% and 734%

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#1 Education

#2 IDEAS

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Do you Need to Know More About Options Trading?

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#2 Weekly IDEAS Need Options Help

#3 1 on 1 Coaching

I have said this year would be very volatile with plenty of opportunities.....Do you think the rest of 2025-2026 will be less so?

Use the [LINK](#) below and start with a 3-month Deal at Only \$297 (Great Deal) OR Yearly Deal at Only \$897 (Best Deal)

Many of you could really benefit from speaking with me and get more understanding of How to Trade Options-Timing and Risk Management

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Best, Jim, The Option Professor

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Here's some of the [BEST IDEAS from the Options Alerts](#) so far this year

On Alert	Expiration	Stock	Strikes	Cost	Price Hit	Max In the Mo 
4/6	May 16	Boeing (BA)	170C 100P	\$409	\$209	\$3900
4/27	June 20	NRG Energy (NRG)	125C 80P	\$325	\$160	\$3500
4/6	May 16	JP Morgan (JPM)	245C 145P	\$327	\$269	\$2400
5/4	June 20	Disney (DIS)	92C 60P	\$329	\$120	\$2800
5/4	June 20	Robinhood (HOOD)	60C 40P	\$273	\$77	\$1700
5/4	June 20	Trade Desk (TTD)	65C 40P	\$314	\$80	\$1500
5/4	June 20	Block Inc (XYZ)	52.5C 40P	\$206	\$65	\$1250
4/27	June 20	Taiwan Semi (TSM)	190C 120P	\$286	\$217	\$2700
4/20	June 20	Boeing (BA)	192C 120P	\$330	\$209	\$1700
4/20	May 30	Trade Desk (TTD)	60C 40C	\$352	\$80	\$2000

## - The Option Professor

- Questions or comments? Email [optionprofessor@gmail.com](mailto:optionprofessor@gmail.com)
- Weekly FREE Market Updates at <https://www.optionprofessor.com/blog/>

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- 07/01/25 – Top 5 Stocks–June
- 06/26/25 – July Bitcoin Explodes? 2 IDEAS
- 06/19/25 – Top IDEAS on the Move!
- 06/12/25 – Stocks & Gold?? TOP Ideas?
- 06/05/25 – Metals Breakout–What’s Next?
- 05/27/25 – Stocks Soar-What NOW? Webinar
- 05/23/25 – 2 Top Options Ideas Now

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