

OptionProfessor.com Quick Alert
February 16th, 2025

Stock Market-3 Market Moving Major Events



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:
02/16/26 - Stock Market-3 Market Moving Major Events

Happy President's Day Everybody!

As we come into this week, the Stock Market been testing some MAJOR levels technically

#1. The VIX closed ABOVE 20 and a further spike toward 25-30 may accompany a sell off

#2. QQQ broke 610 while the S&P held 6760 while the IWM (Russell 2000) held 260-255

#3. The Percent of Stocks ABOVE their 200-Day Average held 55%-50%.

If these levels do not deteriorate further, a case can be made for a resumption of the rally.

HOWEVER, if they do, being prepared for an acceleration to the downside seems reasonable.

In my view, THREE (3) Major Events that could be potentially market moving are:

#1. IF there is a DECLINE in Owners Equivalent Rent (OER) ahead; INFLATION rates could ease substantially.

In certain areas of the country, rents have slipped and housing prices have slipped and listings are on the rise

#2. EMPLOYMENT has been a no hire-no fire deal. Job openings (JOLTS) down. Use of AI for efficiency is rising.

IF the slow deterioration of the jobs market accelerates; there could be upward pressure on the unemployment rate.

#3. The United States has a substantial DEBT problem. Trump is looking for 15% GDP growth and reduced TRADE DEFICITS

IF the trade deficit shrinks, it helps GDP. If Inflation drops-rates could drop. Trump sees growth-lower rates solves debt issues

Looking Forward, if the 10 yr Treasury gets UNDER 3.85%-3.60%, the lower rate scenario may unfold and watch trade deficit numbers
Darkest before dawn? Crypto, Quantum Computing, Software hope so! Energy, Pharma, Housing, Data Center, Staples have been solid

What SECTORS could continue to thrive? What SECTORS may be the next games in town?

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I've been helping investors understand the uses and risk of options trading for over 30 years!

Best, Jim, The Option Professor

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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

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