

OptionProfessor.com Quick Alert

March 2nd, 2025

# 2026 Protect Your Stocks 3 Key Ways



**BY THE OPTION PROFESSOR**

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*Now please check out the bonus info below then read on for the new QUICK ALERT from The Option Professor...*

**NEW! [2025 REPORT from The Option Professor \(get it here\)](#)**

## **Master Options Trading Now!**

Unlock your potential with the [OPTIONS MASTER CLASS](#) and [OPTIONS ALERT Service](#), brought to you by Jim, The Option Professor, and Daniel Sinnig.

What You'll Learn:

- Basics & Long Options: Understand weekly options like NVDA, ARM, and more.
- Two-Sided Strategies: Master timing, strike selection, and trade adjustments with real-time examples.
- Trade Adjustments: Learn to manage winning and losing trades and protect your positions.

Who Benefits:

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- Investors wanting portfolio [protection and cash flow](#).
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- Experienced traders looking for advanced strategies.

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*Keep scrolling for today's alert.*

**The following testimonials have been received for the one-hour coaching session with The Option Professor, CALL 702-873-8038 to get started.**

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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:**  
**03/02/26 - 2026 Protect Your Stocks 3 Key Ways**

NOTE: With the Iran situation, the reaction so far has been Stocks Down, Gold & Oil Up, Dollar Flat, Yields Rise.

In the days ahead, we will understand better what level of retaliation, escalation, and sustained effects on global markets.

Do you know how to protect your stocks, replace-reduce risk and make option trade adjustments during volatile times?

THIS WEEK- [You're Invited to the Free Options Webinar Thursday 6PM EST. Your Chance to Improve Your Options Skills.](#)

Here's the [LINK](#)

SPEAKER- Jim The Option Professor-teaching investors the Uses & Risks of Options Tactics/Trade Adjustments for 30+ Years!

**IMPORTANT!**

Stocks pressured after NVDA earnings as the focus turned to sustainability, Anthropic disruption, and Employment fears.

KEY LEVELS- for S&P 500 SPX -6775 QQQ-590 VIX 20-25 Percent of Stocks Above 200 Day 58-50. Treasury 10Yr 3.88%-3.60%

RISK- Should these levels be breached, the potential for an accelerated move may increase substantially. If not, a rebound?

Don't Miss It! The APPLE (AAPL) New Products Hardware Launch Event This Week. With OVER 1 billion active users-exciting!

You Can Learn: What are the 4 Top Options Tactics You Need to Know?

**Among others:**

1. How and Why to use Replacement Trades
2. How and Why to use Portfolio Insurance to Protect Your Portfolio Up or Down
3. How and Why to use Low Priced Call and Put Options for Limited Risk, Leverage, Upside Potential
4. How & Why to use Selling Options Tactics to Create Cash Flow.

MARCH---My view is that the markets may be very exciting in the weeks ahead-  
Get Informed [Stay Alert](#)

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We provide a 3 session Options Master Class, Weekly ALERTS and Webinars  
PLUS 1 on1 Coaching with me to help you

SPECIAL BONUS- If you register TODAY, You will be eligible for an Options  
IDEA for the Apple Event Next Week!

Use the LINKS provided or email me at [optionprofessor@gmail.com](mailto:optionprofessor@gmail.com)

Since January in the ALERTS, I have discussed a breakout in the Goldman  
Sachs Commodity Index (GSCI @ 560) GAP at 700+

The index is about 50% is Energy & 50% in Metals and Agriculture. No surprise  
to see Oil & Metals stocks have had a good year.

LEARN which stocks to focus on in Energy, Metals and Agriculture especially if  
the GSCI GAP at 700 is to be filled this year

It's time to give the [Options ALERTS Service](#) a shot. It's still early in the year.  
Our Education and Market Views are a Breed Apart.

You Get #1. Options Trading Education (\$395 Value FREE!) #2 Market Views-  
IDEAS #3 Coaching-Learn Options from Me 1 on 1!

GREAT TIME to Get Started. SPECIAL DISCOUNT \$100 Off! Save Time &  
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[USE the LINK- Once you hit COMPLETE PURCHASE](#), You Get a  
Receipt/Options Course Emailed IMMEDIATELY. ALERTS Every Sunday

Thanks & Welcome Aboard!

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

Best, Jim, The Option Professor

*REMEMBER All investing and option trading involve substantial risk of loss and is not right for everyone. CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Past performance is not indicative of futures results. Information, ideas, and opinions are provided for informational purposes only It is NOT advice*

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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**Be sure to read the other recent Option Professor Alert ETFs [HERE](#):**

- 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

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

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