

OptionProfessor.com Quick Alert

March 11th, 2025

3 Questions March SPX Run? GSCI Peaked? 3 Options Ideas



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:

03/11/26 - 3 Questions March SPX Run? GSCI Peaked? 3 Options Ideas

Hello Everybody,

These are 3 big Questions that could have a dramatic affect on investors

1. Will S&P 500 Breakout to New Highs in March?
2. When the Goldman Sachs Commodity Index (GSCI) during Dec-Jan. what happened? Now?
3. What stocks could benefit from an Oil decline and Development of Venezuela??

My Views:

If the SPX closes ABOVE 6880 and the VIX is UNDER 20-18 the odds for new highs increase big time

Seems like Positioning is out, short, or HODL which means money is looking for a home. Iran exit near?

I brought to investors attention back in Q4 that The Goldman Sachs Commodity Index could breakout above 560-580.

The index is about 50% Energy, and the rest split between Metals and Agriculture. I thought a target would be 710 price

Gap from 2022. Of course, if true, stocks like CVX XOM (Oil) NEM AEM (Metals) and ADM CF (Ags) could soar dramatically.

This is Exactly what happened at last Thursday the GSCI hit 710 and then dropped 75 points in the last 2 days!

WHAT'S MY POINT? It is possible Oil peaked at \$120; Gold has peaked at \$5600 and Silver at \$122. Reversion to the Mean?

Should GSCI close ABOVE 725, the next stop could be the 2022 highs of 850 which would in turn take Energy, Metals Ags UP!

Should the GSCI reverts to the mean (Gap now 620), Oil may settle back to lower levels Stay Alert on Oil, Metals, Ags Stocks.

OPTION IDEAS

Airlines Delta DAL, they own their own refinery, Alaska Air ALK and Southwest LUV

Who's going to rebuild Venezuelan Oil Production and benefit?

MY CALL

Oil refiners and Oil Servicers Valero VLO Schlumberger SLB Halliburton HAL and Baker Hughes BKR

Questions about Strike Prices and Expiration Dates? Let me know

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.

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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

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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
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