

OptionProfessor.com Quick Alert

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Stocks-Oil-Gold After Hikes & Bank Trauma?



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
03/23/23 - Stocks-Oil-Gold After Hikes & Bank Trauma?

In case you missed it, check out this presentation from The Option Professor from a recent event:

 [**Synergy Traders #43.09: Option Professor Market Analysis with The Option Professor of OptionProfessor.com**](#)

We got a lot to chew on in the last week or so with Fed Hikes & Forecasts, Bank Runs, Dollar fade and EOQ-Earnings dead ahead.

We also are staring at the end of the Presidential Cycle which we told you about between Oct to April of year 2 and year 3 of term.

Let's start with the Fed. They hiked 25 BP which we said they would as the inflation fight remains. They also kept the dot plot at 5.1% terminal rate due to HOPE that the bank noise will tighten credit and demand thus bailing them out from having to do their job of getting Fed Funds ABOVE the inflation rate. The last HOPE we heard was that inflation was TRANSITORY. If they are wrong; yields will RISE again. If they are right; they will be very right. Inflation will tank as we go into full blown recession with real estate tank, jobs lost, and stocks in the toilet (SPX 3200)

OUR VIEW currently is consumers still have jobs and money and will spend (Q1 GDP expected UP). People don't cut prices on things unless they have to. We need to see much bigger hits to retail sales, services inflation, unemployment rate (now near 50 year low and 800k jobs just created)

There are so many balls in the air right now (Uninsured deposits, Mark to market risky assets, Putin-Xi, Oil-Gas) you have to be nuts to not worry

WHAT NOW? STOCKS-We have favored GROWTH over VALUE since December....still do. BG TECH is drawing money as a safe haven due to FREE CASH FLOW and buybacks ect.. HOWEVER; we told you should we CLOSE UNDER S&P 500 on 3/31 4015 & 3940, a rollover may commence. Some stocks like GOOGL are at KEY prices (106) AMZN (support 89) AAPL (support 149) MSFT (277) TSLA (214) NVDA (275) AMD (96) QQQ (312) EARNINGS could surprise on the UPSIDE next month and the Presidential Cycle that worked so well for us may have a couple more puffs left in it We would as always enjoy the ride but keep things on a short leash as some markets are way ABOVE M/A's. A potential REVERSION to MEAN.

ENERGY-Oil Natural Gas- We have stated many times to NOT get too excited about the energy markets until we CLOSE ABOVE 83-90 Crude. HOWEVER; right now we see the 64-66 LOWS from Monday as VIP support and a possible launch pad if the SPRING SUMMER season will deliver higher energy prices. Natural Gas and Unleaded Gas have LOWS at 2.00 that must hold if the future is to be bright and the jury is still out. We have enjoyed great moves in MRO SU RRC WMB SLB HAL and many more BUT not for awhile and we have been PATIENT after fading the rally.

GOLD has been wonderful to us as last year we thought the mining shares were a pretty good deal (GFI AUJ AG ect) and so they've delivered. The DOLLAR failing to get back over 106 DXY (we cited that number) has helped and paper currency hysteria has helped. We cited \$1810-1790 as VIP support and we have seen it rally 200 bucks...not bad. RIGHT NOW it's having a big day but the highs are intact. The prices are way ABOVE the MA's so we did see a REVERSION to MEAN and now a rally on somewhat LOWER RSI. Should we take out 2100 who knows how high we go but if we're overbought; higher prices don't make us less so. PARABOLIC moves can happen so it may be time to consider replacement trades on any sales which means using calls & call spreads with limited risk to replace positions. Don't know what this? Another good reason to call us.

WHAT ARE YOUR INTERESTS? Are you SHORT TERM trading stocks and need more information on option strategies used to MANAGE RISK?
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- NEW! 01/31/23 – Stocks UP! On Wages-Fed Hike-Earnings-Jobs Report
- 01/26/23 – Stocks-Why The Rally Could Go to April?
- 01/24/23 – Stocks Head Fake? New Meeting 6PM EST
- 01/20/23 – Stocks-Bloom Off Rose-Where to Go Now?
- 01/18/23 – 2023-Stocks Hit the Wall Too Far-Too Fast??
- 01/12/23 – Stocks-Global Mkts Say Send Me My Money!!
- 01/10/23 – Big Question-Stocks Lows & Yields Highs in 2022?
- 01/04/23 – It's WEDNESDAY! Time to Contact Option Professor!

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