# OptionProfessor.com Quick Alert March 28th, 2023

# 2-Part Series-Upside in Energy Stocks & Bank Stocks?



BY THE OPTION PROFESSOR

Important: This document is intended for informational and entertainment purposes only, please read the full disclaimer on the last page of this document.

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

AD: Partner Education Offers:

• Substack Newsletter: <u>3 Algorithm-Generated Watchlist Ideas Weekly</u>

Bonus: TimingResearch Lightning Round Projects:

• PDF: 7 Risk Management Strategies: Top Traders Share Their Best Tips

• PDF: <u>10 Recession Trading Strategies</u>

• PDF: <u>7 Stocks Top Investing Experts Are Buying Now</u>

## Recent Podcast Interviews:

- NEW! The Option Professor on How To Trade It Podcast (Casey Stubbs)
- The Option Professor on Sunny Harris' Podcast

# OptionProfessor Alert: 3/28/23 - 2-Part Series-Upside in Energy Stocks & Bank Stocks?

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

## **OPINIONS & OBSERVATIONS**

There are 2 markets that have been put ON SALE in the last 2 weeks & we are all over them. Today we talk ENERGY & Thursday we talk BANKS Many of you that have NOT spoken to us. You're OUT an opportunity for YOU TO LEARN. Go to optionprofessor.com or Call Us- 702-873-8038

For all our new customers that took their 1-hour ONLINE SESSION with The Option Professor last week; they were told that LAST MONDAY'S LOWS in Crude Oil at 64-66 may be the TURNING POINT in energy markets. Time will tell if we are CORRECT: but boy it feels good in a week:):)

There are many reasons for the turn up including China's planning for a rebound in DEMAND, spring-summer driving seasons, gasoline inventories in the tank, Turkey has an incident that is bullish and how about the FACT we have gone from the 130's to the 60's in a YEAR!

RISK is always that the RECESSION hits and like the Titanic everybody gets wet. OK; so that's why we monitor it and keep it on a short leash.

Two banks that nobody hardly ever heard of (SVB-Signature) is not going to kill the consumer who is working, making money, and may still have revenge spend on their minds (COVID) not to mention 5 TIMES the INCOME on their savings and they just added \$5.5 Trillion to money funds!

The market sees OVER 100 BP of cuts in rates AFTER Powell himself said no cuts this year. IF the 10 yr. Treasury sustains UNDER 3.4% MAYBE.

In OUR Opinion; You NEED to KNOW our CURRENT OPINION on these BUT...here's some of our favorites...RIG VAL DVN HAL SLB BKR FANG MRO PR MTDR RRC (natural gas) APA BP CVE DINO OVV PBF but since we got BULLISH last week; we have PLENTY of room to MANAGE RISK:):)

NOW WHAT? How about going to optionprofessor.com. Submit your contact information. We can EXPLAIN How We Can Help Investors NOW! We will EXPLAIN the Uses-Risks of Option Strategies & OUR opinion on when the ODDS are on your side. We also EXPLAIN Risk Management IMPORTANT! You GET a 1 on 1 ONLINE Session with The Option Professor. We SHARE OUR Indicators that we use to Determine DIRECTION.

The Option Professor- OVER 40 yrs. of Knowledge to SHARE in Stocks Options-Traded Millions in Stocks & Thousands of Options Contracts. We KNOW YOU ARE TIRED of PAYING Annual Fees & Monthly Fees-Right? We have NO Annual Fees or NO Monthly Fees. It's Smart. It's Fair

Check It Out. You Should Have Done it Already! Go to optionprofessor.com today & we'll be back Thursday with the BANKS!

All the Best to All of You,

The Option Professor

REMEMBER All investing involves a risk of loss and it is not right for everyone. CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Past performance is not indicative of future results. Opinions & information is provided for informational purposes only. It is NOT advice.

# - The Option Professor

- Questions or comments? Email <u>optionprofessor@gmail.com</u>
- Weekly FREE Market Updates at <a href="https://www.optionprofessor.com/blog/">https://www.optionprofessor.com/blog/</a>

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. Full OptionProfessor.com Terms/Disclaimers/Policies here: <a href="https://www.optionprofessor.com/policies/">https://www.optionprofessor.com/policies/</a>

# Be sure to read the other recent Option Professor Alert ETFs <u>HERE</u>:

- 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!

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.

Full OptionProfessor.com Terms/Disclaimers/Policies here: <a href="https://www.optionprofessor.com/policies/">https://www.optionprofessor.com/policies/</a>

OptionProfessor owners, guests, affiliates, and associates are real traders and investors and may hold the equities discussed in this report directly or indirectly through ETFs or other funds.

This report is for information and entertainment purposes only; trading and investing is extremely risky. We've made every reasonable attempt to ensure that the above information is accurate at the time of publication, but please do your own research. The reader bears sole responsibility for their trading and investing decisions. Please consult a qualified financial advisor for help with financial decisions.

TimingResearch may generate revenue from any link on the webiste, emails, reports, or any other content.

Statement Of Disclaimer: U.S. Government Required Disclaimer - Commodity Futures Trading Commission. Futures, option, forex and stock trading have large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the futures and options markets. Don't trade with money you can't afford to lose. This website/email is neither a solicitation nor an offer to Buy/Sell futures, options, forex or stocks. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed on this website. The past performance of any trading system or methodology is not necessarily indicative of future results.

CFTC RULE 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.