OptionProfessor.com Alert April 20th, 2022

## DO YOU NEED RISK MANAGENT? ASK NFLX!



BY THE OPTION PROFESSOR

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## OptionProfessor Alert: Do You NEED RISK MANAGENT? Ask NFLX! April 20th, 2022

The stock market turned up on Tues as yields ROSE and Oil DECLINED in addition to about 8% of EARNINGS are out.

The consumer has RESOURCES (Savings & Credit) to SPEND. The FED is REMOVING LIQUIDITY. Who Wins the Tug of War??

We have helped investors LEARN MORE about HEDGING Downside RISK and Upside SURPRISES. Recently; hundreds of investors asked us about PROTECTING portfolios from UP & DOWN moves....EARNINGS season is here...MORE TO COME!

NFLX reported after the close and the combination losing subscribers and a shortfall in revenues led to the stock dropping almost \$100 bucks in afterhours trading! It reminded us of the big drops in FB and BABA SBUX that came fast and furious.

The next three weeks will bring a SLEW of EARNINGS and while expectations are bright....you never know mkt reaction.

Many MARKET GURUS were BULLISH at Top 2021 and some were BEARISH at the Lows in 2022. It's YOUR MONEY at RISK! Most Account Balances from the PEAK of 2021 to the present...ILLUSTRATE real life Examples of the NEED to MANAGE RISK

SECTORS such as Energy, Health Care, Utilities, Staples, Agriculture/Metals have all seen great RUN UPS & could moderate and other sectors like Innovation, Tech, Semis, Consumer Discretionary, Communications, Homebuilders, Transports have been DISCOUNTED substantially & may relief rally. RISK MANAGEMENT helps with HEDGING for both UP & DOWN moves.

The OPTION PROFESSOR has OVER 30 years Knowledge & Experience EDUCATING Investors on HOW HEDGING WORKS!

NOW! PDF STRATEGY REPORTS -The USES & RISKS of COLLARS-MARRIED PUTS-COVERED CALLS & REPLACEMENT TRADES! BONUS!- A 30 Minute QUESTION & ANSWER PERIOD-We Share Our Opinions on HEDGING and ANSWER YOUR QUESTIONS!

RIGHT NOW! Get the PDF REPORTS on MANAGING RISK and the 30 Minute Q & A and PREPARE for SURPRISES Ahead of Us!

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We look forward to hearing from you! Thanks!

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