

OptionProfessor.com Alert

August 12th, 2021

# GROWTH VS VALUE



BY THE OPTION PROFESSOR

**OptionProfessor Alert:  
Growth vs. Value  
August 12th, 2021**

Just wanted to Alert investors to something that started last Thursday & Friday after the Jobs Report! Last Oct 2020 & Nov 2020 we told you that the yield curve was rising and a switch from Growth to Value would be significant as the Growth to Value ratio hit a high of about 1.33 and it dropped to 1.22. We saw a run until Growth April- May when the Growth to Value rose back to 1.33 in the last few weeks. NOW we are seeing a move off that potential double top so Financials Materials Industrials Value are getting a boost and the ratio is in decline. Should we take out the 1.22 ratio of the dip...we could see Value have a great run as Growth lags. We look to Energy as a possible big mover if we get follow through strength...jury still out.

Should Covid cases peak and rollover in the next few weeks an relief & FOMO rally could be huge going into Labor Day.

Europe is gaining steam and the worst may be over for China/Emerging Markets...check it out

Growth vs. Value Stocks chart available [HERE](#)

It's started....is it a head fake...stay tuned!

**- The Option Professor, 8/12/21**

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