

OptionProfessor.com Alert

April 14th, 2022

STOCKS UP! NOW WHAT TO DO?



BY THE OPTION PROFESSOR

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AD: Bonus Partner Education:

- Report: ["Rare" Metals Discovery Set to Deliver Gains](#)
- eBook: [The 2022 Ultimate Gold Portfolio](#)

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OptionProfessor Alert:
ALERT-Don't Fight Fed-Where to Position Now??
April 14th, 2022

We got a Pre-Holiday on Wed. as BONDS rallied (based on Inflation TOPPED Theories & SHORTS Covering) and STOCKS were GREEN across the board as investors celebrated that THEORY as the BEARISH crowd were turned into RAGING BULLS!

NOW...We'll take a REALITY CHECK....Travel & Leisure (airlines-hotels-cars-cruises-bookings) have a great story. The Energy stocks (XLE XOP OIH LNG ect.) and Metals stocks (XME GDX SIL ect) continue to rise. Cloud Computing & Cyber Security stocks (CIBR WCLD ect.) gained steam along with Tech & Software & Consumer Disc (XLK IGV XLY ect) while Transports & Homebuilders (IYT ITB) found their legs. The International Markets were not to be denied (EWW EWU EWA EWC EWJ ect).

It was throw CAUTION to the WIND regarding VALUATIONS as we ENTER 3 WEEKS of EARNINGS SEASON AHEAD..Smart??

One would have felt the song "HAPPY DAYS ARE HERE AGAIN" was the elevator music today at the NY Stock Exchange:)

NOW...Let's consider a REASONABLE MAN THEORY in our view and opinion. The Moving Averages for many sectors basis; the longer term, are still pointing DOWN and the Relative Strength Indicators on some are WEAK. We will hear more from the Fed next week (Bullard & Powell) who seem to want an ORDERLY RE-PRICING based on TIGHER MONETARY POLICY. To bring inflation DOWN; some believe that SUPPLY CHAINS & DEMAND must EASE. China is in LOCKDOWN and the Consumer has his WEALTH EFFECT intact so how's that going to happen soon? Something's got to give.....JPM is increasing potential LOSS provisions in case STOCKS & REAL ESTATE & CREDIT rolls over when the Fed starts SELLING Treasuries & Mortgages. The appetite for TIGHTER VALUATIONS may not have been met---If EARNINGS are UP but STOCKS trade DOWN-Be Aware!

NOW...Did the RATES on 10 yr. Treasury PEAK at 2.80? Did the INFLATION PEAK at CPI 8.5% & PPI at 11.2% This Week??

No one Knows for sure....That's the RUMOR that was a big catalyst....some cycle work and the TIP market say Yes!

OUR VIEW....Make sure you know how HEDGING works Against BOTH Decline & Upside Surprises. More PRICE EVIDENCE needed to confirm all clear in

Interest Rate Sensitive/Valuation Sensitive stocks. Free Cash Flow- Lower PE- Dividend Payers and SECTORS where the MOVING AVERAGES are UNDER the prices & RISING and still our PREFERRED SECTORS for NOW.

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Thanks!

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- The Option Professor, 04/14/2022

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- 04/05/22 – Earnings are Coming–Are You Ready??
- 04/01/22 – Bond Prices Tank! What to Do?
- 03/31/22 – Stocks-Time to PROTECT Recovery Gains?
- 03/29/22 – IF Oil Stocks PEAKED-How to PROTECT Gains?
- 03/15/22 – Stocks PREPARE for BIG MOVE by MARCH 28?
- 03/10/22 – Lock in Gains in Oil/Metals & Replace Long Stocks?
- 03/08/22 – Stocks Tank-What To Do Now?
- 03/06/22 – Commodities Peak 2022
- 03/04/22 – LEARN! What's Better Now? VALUE or GROWTH
- 03/03/22 - Protect Against Downside Risk & Upside Risk
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