

OptionProfessor.com Alert

April 27th, 2022

STOCKS-HOW TO GET INCOME & REDUCE RISK?



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.

AD: Bonus Partner Education:

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

Read on for the latest ALERT from The Option Professor...

OptionProfessor Alert:
Stocks-How To GET INCOME & REDUCE RISK?
April 27th, 2022

The Fed is achieving its GOAL. STOCKS & BONDS tanking this year has been wiping out a lot of investors wealth. We have been speaking about emphasizing INCOME-DIVIDEND PAYING over Growth since December when we wrote that the Growth to Value Ratio PEAKED. We also spoke of using a LADDERED Approach (zero to 24 months) so as to stabilize the value of income portfolios. The REGIME CHANGE began in November 2021 when the Fed switched to fighting INFLATION not UNEMPLOYMENT. The Fed INCREASED the money supply as it fought the COVID shutdowns and went too far obviously. Now; they are REDUCING LIQUIDITY on the Balance Sheet via sales & run off and ceasing buys of Treasuries & Mortgages.

What's the result? You have a CONTRACTION in VALUATIONS (P/E ratios) and Interest rates RISING and SLOWER Growth.

We've seen BONDS ETF's & BOND FUNDS (HYG VCLT ect) lose 10% -20% as YIELDS SPIKED way AHEAD of any Fed moves.

We've seen stocks plummet even if they have GREAT EARNINGS due to econ. slowdown and valuation contraction fears. This is of ZERO SURPRISE to us as our EXPERIENCE tell us that when the Fed removes liquidity...things don't go up in price.

The Fed has a GOAL of bringing DEMAND down and with HIGHER RATES-- Things that are based on BORROWED MONEY get much more expensive and ergo we see prices decline. Homes-Cars-Margin Debt-Loans-Financing Costs ect are affected.

Some things that have made sense so far this year may continue to benefit & others may not. Some Bargains may Emerge.

With OVER 3 Decades of Knowledge & Experience; we would like to SHARE our Opinions & Views on where we are Focused

Since last year; we felt COMMODITIES related stocks Energy (XLE OIH ect) Metals Stocks (FCX NEM ect.) and Agriculture Stocks (MOS ADM CF ect) would do very well and they did. NOW--we believe there is a good chance in '22-they may TOP!

LEARN How to PROTECT those VALUES and How to Use REPLACEMENT TRADES to Reduce Risk by Getting the PDF REPORTS

We said BONDS TOPPED IN 2020 and STOCKS TOPPED in 2021---The culprit was OVERVALUATION=Root Cause...Again?

Using our Knowledge & Experience; we see potential BARGAINS emerging in the INCOME Markets with the SPIKE in YIELDS and a drop in prices. The Fed is at 1/4% and 10 Year Treasury recently approached 3%. Should the economic numbers slow down; the Fed may not tighten as much as priced in....which could mean that yields at 3%-5% or more could prove juicy. We have liked DIVIDEND PAYERS all year and they have stood up better than most....Ladders have helped AVOID drops

WHEN we see the INFLATION roll over and UNEMPLOYMENT uptick....RATES may DECLINE and STOCKS resume an ADVANCE

PREPARE NOW- The Time to EDUCATE YOURSELF on HEDGING the Energy Metals Agricultural Stocks & LEARN about SWITCHING from a Conservative Ladder to Getting GREATER INCOME-take advantage of HIGHER YIELDS LOWER PRICES

The Option Professor invites you to Get the PDF REPORTS on "Hedging Downside Risk & Upside Surprises." To help with DIVIDENDS & INCOME Get the PDF REPORT on "Rising Rate Environment" and the Link to "Our Best Technical Indicators"

Go to optionprofessor.com and submit your contact info (Valid Phone) and the PDF REPORTS are Sent to Your INBOX!

Thanks.....We look forward to hearing from you
The Option Professor
optionprofessor@gmail.com

- The Option Professor, 04/27/2022

- *Questions or comments? Email optionprofessor@gmail.com*
- *Weekly FREE Market Updates at <https://www.optionprofessor.com/blog/>*

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: <https://www.optionprofessor.com/policies/>

Be sure to read the other recent Option Professor Alert ETFs [HERE](#):

- 04/14/22 – STOCKS UP! Now What To Do?
- 04/08/22 – Don't Fight Fed-Where to Position Now??
- 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
- 02/24/22 – Hedge Upside & Downside Risks?

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:

<https://www.optionprofessor.com/policies/>

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 website, 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.