

OptionProfessor.com Quick Alert

May 10th, 2022

S&P BREAKS 4K- NOW WHAT HAPPENS?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
S&P Breaks 4K-Now What Happens?
May 10th, 2022**

On Monday; we saw the SPX drop UNDER the 4000 mark and make new yearly lows. We have warned on many updates that the valuation compression and the odds for a slowdown/recessions were mounting. Today...many investors agreed We got new 52-week lows (in some cases all time lows) in software (PLTR ZM SNOW CRM). We had small traders who plowed in on Thurs last week panic out today. Selling hit ENERGY stocks as Crude prices dropped 7% & Nat Gas lost 12%.

EV stocks got hammered (RVIN-unlocked, NIO, CHPT TSLA). Travel stocks got nailed (CAR CCL ABB JETS) despite bookings.

This was an across the board rout Big-Mid-Small Caps hit as ETF's get REDEMPTIONS.. they may be selling indiscriminately.

NOW WHAT??....To start with...Will we get a TURNAROUND TUESDAY or THURSDAY either because the ORDER IMBALANCES will moderate OR a CPI Report on Wednesday will take the INFLATION TEMPERATURE down a notch & get us an EOM rally?

We have ENCOURAGED investors LEARN HOW TO HEDGE Downside RISK & Upside SURPRISES & REPLACEMENT TRADES!

What we do know is the VIX is elevated but not ABOVE 40-50 (VIXN was +40!)....down volume has spiked and the number of stocks UNDER their 200 day average is getting rich. The calendar (that we know of) is light after this week. The buy backs soon may potentially commence (buyers?). VALUATIONS have COMPRESSED to a degree. Some say VALUE is here; others say 8%-12% more to go. TODAY..we saw yields start to DECLINE off their highs and we saw RSI divergences.. possibly a key?

The OPTION PROFESSOR has Decades of Knowledge & Experience. We would like to SHARE Our OPINIONS on What's Next?

On STOCKS-Where's Support/2nd Half Rally? On BONDS- Strategies for Rising Rates? COMMODITIES-Are We PEAKING in'22?

We SHARE Our OPINIONS and Invite you to Receive Our PDF REPORT "How to HEDGE Downside RISK & Upside SURPRISES"

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BONUS! We can arrange a 30 minute Q & A with The Option Professor explaining the Uses & Risks of OPTION STRATEGIES!
EDUCATE YOURSELF-How to Select Expiration & Strike Prices-Adjusting Trades-Rolling Up & Down-Selling Options & MORE!

We look forward to hearing from you.

Thanks!

The Option Professor

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- The Option Professor, 05/10/2022

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- 04/28/22 – How To Hedge Upside Surprises?
- 04/27/22 – Stocks-How To GET INCOME & REDUCE RISK?
- 04/20/22 – Do You Need Risk Management? Ask NFLX!
- 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?

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