

OptionProfessor.com Quick Alert

May 17th, 2022

STOCKS RALLY- HOW TO HEDGE UPSIDE SURPRISES?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
Stocks Rally-How to Hedge Upside Surprises?
May 17th, 2022**

After last weeks DECLINE & REVERSAL; the big question is how stocks will trade in the last 2 weeks of May?

Retail sales came out today and showed the Consumer is spending faster than inflation on things like Autos, Bars & Restaurants, and Travel & after taking out gas is better than 1% & March was adjusted UP DOUBLE what was reported! IMPORTANT- Credit Card activity is exploding so how sustainable is the consumer? BUFFETT has lots of BANKS for a reason!

Home Depot & Walmart reported and their stocks INITIALLY went in opposite directions. Home Depot gapped up when it announced a beat and bright guidance BUT when you look thru the numbers we see they actually had LESS sales tickets but greater revenue as a classic example of pass thru inflation & higher prices. Walmart just has margin pressures as their crowd is less tolerant to higher prices & if Walmart loses its price advantage...why would you go there? More retail to come

We have seen an UPTURN on our short term indicators (SPX Buy Signal 3920 & 4005) with short term chart RSI ABOVE 50.

We have a huge GAP between the lows we saw last week (SPX 3850) and the MOVING AVERAGES (SPX 4150-4300-4430). It looks like an attempt to revert to the mean (bear market spike) may occur as long as SPX 4030 & 3990 hold. Cash hoarding is at high levels, last week selling was a deleveraging (partly bitcoin induced?) and we did have a full moon & holiday ahead:

Semiconductors, travel & leisure, industrials, materials, energy, financials, transports, small caps are all getting a lift and NVDA has earnings coming out soon. The big names GOOGL< MSFT< AAPL <FB<AMZN have been discounted BUT enough?

IMPORTANT- LEARN about our BEST IDEA brought to you last week called a CALL SPREAD RISK REVERSAL!

The OPTION PROFESSOR has encouraged investors to LEARN about HEDGING against market DECLINES & Upside SURPRISES

How can that be done? What are the strategies? What are the risks & uses? other questions? These are GREAT QUESTIONS!

The OPTION PROFESSOR has used DECADES of Knowledge & Experience and invites you to LEARN in 2 Different Ways!

#1 Get the PDF REPORT Sent to Your INBOX on "How to HEDGE Against Market Declines & Upside SURPRISES"

#2 Get a 1 on 1...30 minutes... Q&A Session.... with the OPTION PROFESSOR to REVIEW your questions & Option Strategies

TECHNICAL INDICATORS & Opinions on strikes & expiration, spreads, option pricing, INCOME & buying & Yes!.. HEDGING!

Many of you have UNFORTUNATELY pursued stock pickers & NEWSLETTERS that have been DISASTERS since last year. Rather than blindly following GROWTH & MOMENTEM salesman.....spend some time EDUCATING YOURSELF independently!

Go To: optionprofessor.com...Submit your Email/Valid Phone...LEARN about the PDF REPORTS & Q&A 1 on 1 SESSION

We look forward to helping you learn more

Thanks!
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- The Option Professor, 05/17/2022

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- NEW! 05/17/22 - Stocks Rally-How to Hedge Upside Surprises?
- 05/12/22 – S&P Breaks 4K-Now What Happens?
- 05/10/22 - S&P Breaks 4K-Now What Happens?
- 05/05/22 - Fed Blinks! Relief Rally or Bull Run?
- 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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