

OptionProfessor.com Quick Alert

May 19th, 2022

**STOCKS TANK-
DID YOU GET YOUR
HEDGING PDF
REPORT?**



BY THE OPTION PROFESSOR

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Wednesday saw some pretty historic selling with TGT joining WMT in the Margin & Valuation Compression Massacre.

The OPTION PROFESSOR has bring explaining to readers for 2 YEARS that the BOND market peaked in 2020 (go to 0-24 months Treasury ladder)...That STOCKS peaked in 2021 (go with Energy, Staples, Utilities, Dividend Payers) and that we suspect that COMMODITIES may be peaking here in 2022! Rising Rates/Lower Valuations/Slower Economy/Lower Prices

That's Our MESSAGE....NOT THOUSANDS of dollars for NEWSLETTERS touting growth & momentum in a down market.

No talk of HEDGING from PERMA BULLSjust big upfronts or annoying monthly billings.....money Down the DRAIN!

We gave you many ways to CALCULATE where we could be going for MONTHS. Take the SPX EARNINGS of \$2.30 and use a REDUCED MULTIPLE to reflect HIGHER interest rates...X 17 = SPX 3910...x 16 = SPX 3680 overshoot X 14 = SPX 3220

While investment firms/advisors/newsletters tell you to RIDE IT OUT...we have ENCOURGED Investors LEARN HEDGING! Some HEDGING STRATEGIES provide upside potential AND downside protection. Some tactics REPLACE & REDUCE Risk.

Everyone's guessing about hard landing/soft landing but we said a long time ago that we have never had INFLATION over 4% and UNEMPLOYMENT under 4% where a big slowdown did not occur. The BIG RISK now is if EARNINGS estimates fall and valuations tighten PLUS if BONDS Implode (no Fed buying + low coupon-principal losing bond selling=trouble).

On the BRIGHT SIDE; we thought the first half of 2022 would see a BIG DECLINE but if INFLATION breaks (wealth effect out the window/consumer slows/inventories up-discounting/oil/real estate fever breaks/War resolution/China opens...all of which seems farfetched NOW but our experience is that THINGS CHANGE. We will look for EVIDENCE of a turn ahead.

IMPORTANT- We ENCOURAGE You to Get Our PDF REPORT "How to Hedge Against Market Declines & Upside Surprises"

IMPORTANT- Take Advantage of The OPTION PROFESSOR's 1 on 1 30-minute Q & A Session & LEARN & ASK QUESTIONS!

Is Now a Good Time for Cash Secured Put Selling? How To Hedge Downside Risk? What Are Replacement Trades?

How does the Call Spread Risk Reversal tactic work? Get our views on Spreads & Rolling Up-Down? + Much More!

The OPTION PROFESSOR has Decades of Experience and has helped Educate Thousands of Investors Worldwide!

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Many investors have thanked us for our help in sharing our insights and we thank them for their kind words.

We look forward to hearing from you and helping you EDUCATE YOURSELF!

Thanks!

The Option Professor

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- The Option Professor, 05/19/2022

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