OptionProfessor.com Quick Alert May 24th, 2022

STOCKS BOUNCE-DEAL OR NO DEAL?



BY THE OPTION PROFESSOR

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Report: <u>2022 Ultimate Guide To Gold Investing</u>

• Report: <u>Tiny Stocks Ready To Pop</u>

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OptionProfessor Alert: Stocks Bounce-Deal or No Deal? May 24th, 2022

IMPORTANT DATA! Get the YIELD SPREAD CHART that coincided STOCKS lows around '75, '82, '02, '08, '16, '20, '2022??

Where might the YIELD CURVE have to RISE to before all is said and done.....how far do SPREADS need to go this time??

On Friday; the stock market had a big jump off of SPX 3800. We told readers that the 10yr Treasury which peaked at about 3.20% on May 9 was dropping precipitously by Friday to UNDER 2.80%...that was your fuel for short covers and spec buys after deleveraging and high frequency traders were done. On Monday; JP Morgan had an investor day and to no one's surprise painted a rosy picture of the economy, the consumer and the state of the banking industry. This sent banking stocks thru the roof (they were oversold) and many stocks that were in the toilet were suddenly rising from the dead.

After the close Monday; we got earnings out of ZM which were pretty good and their valuation is way lower than last year.

Unfortunately; we also heard from SNAP which was not good and that sent the social media stocks (FB GOOG PINS TWTR) off sharply. Many stocks that were screaming upward had either stalled of was giving back ground. We must be careful of dead cat bounces being promoted as new bull markets. Many longer term charts still have down moving average & low RSI.

We are coming to the end of Q2 in the next month and the first half of the year. The first half will has been the digesting of

TRANSITIONS like low interest rates to higher, low to high inflation, high to low Fed Liquidity and high to lower VALUATIONS

The KEY to the 2nd half of the year is INFLATION as without a substantial break the Fed will drain the balance sheet & rates will move higher. According to Dimon; the consumer is spending & borrowing (2/3 of GDP) and storm clouds may dissipate

Of course that could mean inflation turns, War resolved, and China re-opens, buybacks begin, earnings grow-valuations pop

On May 31st; the OPTION PROFESSOR invites you to our FREE WEBINAR where we will SHARE OUR VIEWS on the markets

Get the YIELD SPREAD CHART (Seen Above) PLUS the PDF REPORT How to HEDGE Downside RISK and Upside SURPRISES!

We will review STOCKS-GROWTH-VALUE-INCOME-EM Europe Plus ENERGY-GOLD-AGS-CRYPTO! Review OPTION TACTICS!

Do you have QUESTIONS on strike prices & expirations? How to trade spreads? Uses & Risks of Writing or Buying Options?

Go to optionprofessor.com...submit your email & valid phone...we'll get you the link to the FREE WEBINAR & YouTube!

The OPTION PROFESSOR is available for 30-60 minute 1 on 1 Q & A Sessions to Learn More and EDUCATE YOURSELF!

We have Many Decades of Knowledge & Experience and are proud to have Educated Thousands of Investors Worldwide!

Many investors have thanked us and we appreciate their kind words. Better understanding the uses & risks is IMPORTANT!

We look forward to helping you EDUCATE YOURSELF!

All the Best, Option Professor optionprofessor@gmail.com

- The Option Professor, 05/24/2022

- Questions or comments? Email optionprofessor@gmail.com
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- 05/19/22 STOCKS Tank-Did You Get Your HEDGING PDF REPORT?
- 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?
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