

OptionProfessor.com Quick Alert

June 7th, 2022

THE FED IS FAILING-STOCKS- OIL -GOLD-CHINA



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
The Fed is Failing-Stocks-Oil -Gold-China
June 2022**

On Monday; we saw many stocks take off at the open...MSFT GOOGL AMZN (post split) NVDA AMD AAPL LLY (they even had a drug to lose weight easy!) and many more....only to hit the fade button by the end of the day (covered calls?)

We also had a huge run up in BitCoin & Ethereum and we see that they are both tanking in the overnight markets.

The Fed is supposed to be fighting inflation but they are looking more like someone dressed in full combat gear, talking about all these things they will do to fight the enemy....then pull out a water pistol! They have a \$9 Trillion Dollar Balance Sheet that was at \$4.5 Trillion or less for years before Covid. Employment is the best in 50 years (2-1 ratio avails to seekers).

Prices on consumer experiences are skyrocketing and the consumer has whipped out credit cards to continue spending.

There is NO DEMAND DESTRUCTION in sight and CPI Friday should be a doozy. Oil & Natural Gas may explode more by fall.

The Fed funds rate minus the inflation rate is supposed to be ABOVE ZERO when you are fighting inflation (long term average is +1% but the last time we had this kind of inflation in the early 80's it was +10%! RIGHT NOW; it's -7% and even

if we cut inflation (aspirational) in half AND they go to 2 ½% Fed Funds, we're still going at -2% and that is months away! There is a S&P to Commodities Ratio that PEAKED so the era of low Commodity Prices and High Stock Prices is OVER!

We've got some things on our radar including STOCKS--we still have negative interest rates (P/E ratios could expand) and soaring corporate profits and as much as \$1.2 Trillion in buybacks ahead....if we're on the cusp of a turn SPX needs +4175!

Our position on COMMODITIES this year is they could PEAK-The OIL & NATURAL GAS markets are getting downright scary!

With lack of investment in new supplies (Oil & Mining); we are in a supply bind that is either resolved or PARABOLIC prices

There is talk of Oil at 150 + and Nat Gas 10-15-20. The GSCI hit about 900 in 2008 and we're in the 800-850 range...WOW!

China opened and took their foot off the neck of many business (DIDI BABA FXI KWEB) and USA companies like SBUX NKE

Finally; Gold is going to tell a tale as if we take out \$1800-\$1750 (Deflation) ABOVE \$1900-\$1950 (Inflation) Fed Exposed!

EXCITING TIMES AHEAD! The OPTION PROFESSOR SAYS be ready for whatever comes your way. EDUCATE YOURSELF!

Go to optionprofessor.com and get an IMPORTANT PDF REPORT "How to HEDGE Market Declines and UPSIDE Surprises"

Contact us by Email at optionprofessor@gmail.com and we will Explain How We Choose Stocks-Energy- Gold-China ideas!

We look forward to hearing your questions, problems & goals....After OVER 35 Years of Knowledge....We want to help!

Thanks! The Option Professor

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- The Option Professor, 06/07/2022

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