

OptionProfessor.com Quick Alert

June 9th, 2022

STOCKS-QUIET BEFORE THE STORM?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
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We saw many stocks roll over Wednesday prior to what could be turn around Thursday and maybe Black Friday depending which way you're leaning. China & ARKK & DraftKings were 3 rays of sunlight...go figure. We wrote about the turn in China stocks (FXI KWEB DIDI) last month as it was obvious prices were turning up and when reopened...their stocks would fly.

We also have spoke about getting long energy for over 2 yrs. so it's amusing seeing the mob pressing into the arena so late.

A few areas that lost altitude were industrial metals (CLF & X), Nat Gas (UNG-LNG) and shippers/transport (SBLK_XTN-IYT).

We have been PATIENT before ringing the all clear for a 2nd HALF RALLY as VALUATIONS have come down (but enough). Earnings revisions & this consensus that the Fed will go 2 more time then pause seems a bit aspirational from what we see. We have plenty of SPX moving averages ABOVE the market POINTING straight DOWN especially if we stay UNDER SPX 4180.

WATCH THE VIX!! The key to the 2nd Half Rally will be a moderation in the VIX toward a range of 18-25. Big sideline money and corporate buy backs (\$500 Billion/\$1.2 Trillion) will be slow to commit into anything that resembles the volatility we saw in both the Bond & Stock Markets in the first half of 2022. Most people say they're bearish...most people not sold yet. The story goes that by summer's end; discounting excess inventories ect., job freezes-cuts, cheap tech P/E's (FB 16X GOOGL 20X), cheap valuations (small caps), geo-help (war-oil-food) will lead the former DERISKERS to become ASSET ALLOCATORS.

Globally; the story goes, we avert recession for the first time when Inflation +4% Jobs -4% & Mortgage Rate 5% + Gas \$5=10

FRIDAY...We get the CPI (Consumer Price Index) Report and the headline number should be 8%+ & after they back out food & energy and when people stop laughing at the 8% number...we will see where prices go and if they are sustained for long.

We will also see if CRYPTO (GBTC ETHE) and possibly the price of GOLD will see dramatic moves after the announcement.

There is set up for a VOLATILE move in EITHER direction which could favor HEDGES-PUT WRITING-REPLACEMENTS TRADES

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- The Option Professor, 06/09/2022

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