

OptionProfessor.com Quick Alert  
June 21st, 2022

# STOCKS RIP HIGHER! LOWS IN?



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:  
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Welcome Back! After a long weekend; apparently the weak side is the OFFER side as high frequency traders press that side of the market big time and ran some stocks (TSLA-AMD NVDA ARKK DDOG AFRM) UP 5%+ to OVER 10%+ in 1 Hr!!

Coincidentally; many of these stocks have seen a COLLAPSE of their VALUATION metrics. For instance; AMD P/E has gone from 50 to 17, NVDA P/E has gone from 67 to 27, PYPL has gone from 42 to 14 while AFRM 27X sales to 3X sales and finally DDOG has gone from 250X Free Cash Flow to 50X Free Cash Flow. As we said last year; VALUATIONS will tighten!!

This is not our first rodeo with turnarounds that either have quite a bit further to go or others that fizzle out rapidly.

Since TECH & SMALL CAPS are the biggest movers; traders may be assuming yields peaked at 3.45%...too soon to call?

Let's take a look at the Major Averages of SPX, QQQ (Tech), and IWM (small caps) and share our view on price potential

On the SPX; our LONG TERM Charts moving averages came in at 3711 so if we stay above that level is important . As we look to our INTERMEDIATE Charts moving averages RESISTANCE is at 4100-4250 and big time 4450. As we turn toward our SHORTER TERM Charts moving averages RESISTANCE is at 3900 and 4020 (also gaps) with lower numbers at 3790

QQQ & IWM both have snapped back much further today as they were the most oversold....they face Moving Averages ABOVE current prices that are Pointing Straight DOWN so while further Upside is Possible; many Hurdles still Remain. We have been keen on China since the turn in May and while geopolitical risks abound; so far a pretty good ride.

QUESTIONS: Will the Fed back off their MISSION when they see a dip in homes sales/retail sales but little price cuts?

Will UNEMPLOYMENT Need To Rise toward 5% for years or 7.5% for a couple years or spike to 10% to curb inflation?

EARNINGS start in about 2 weeks; will they SURPRISE on the Upside or Downside as Sales-Margins-Costs Hits Emerge?

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### **- The Option Professor, 06/21/2022**

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