

OptionProfessor.com Quick Alert

June 23rd, 2022

STOCKS- BIG SPIKE INTO JULY 4TH?



BY THE OPTION PROFESSOR

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We got Powell's two cents this week and it sounds like he gave some hope to both the bulls and the bears. The bulls can take solace with the comments that the market has DISCOUNTED much of the tightening cycle already (the 2yr Treasury is nowhere near its 3.50% HIGHS!) which of course reduced pressure on tech & growth which are interest rate sensitive.

The bears will note that he said he could go PAST neutral and that inflation is DEMAND based which indicates that to reach their GOAL of 2% inflation....the economy must slow and unemployment will rise....both may affect EARNINGS!

We will go about 3 weeks before CPI (Consumer Price Index), PPI (Producer Price Index), and Earnings hit the street. There seems to still be complacency with investors (retail put \$1.5 trillion in stocks 2020 & 2021) and mostly still in. After complacency can come concern followed by panic which could mean after a bear market bounce-more selling! Some sharp guys (Dudley & Summers) feel that the Fed must generate SLACK in the economy and Unemployment may need to persist at 5% for many years or need to SPIKE toward 7%-10% for a shorter term to achieve this SLACK needed. Slowdown by 2023 likely; Unless something breaks (like 2008) corporate & household balance sheets ok...not too deep.

RIGHT NOW.....the markets are decently far away from their moving averages (mean) which sets up a potential RALLY. Going into Memorial Day; we made our move UP about 4 trading days BEFORE the holiday and we said in our last QUICK ALERT that staying ABOVE 3711 was key to getting a pre-July 4th RALLY to commence so far so good on that one. TOMORROW we get the CONSUMER SENTIMENT and remember the Fed said inflationary expectations spooked them.

YIELDS on Treasuries have been DROPPING this week which supports stock rallies..if they reverse..rally may be delayed. RESISTANCE short term on SPX ABOVE is at 3815-3843-3950-4000...if we go on a run...XLK XLY ARKK SMH most to gain.

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- The Option Professor, 06/23/2022

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