

OptionProfessor.com Quick Alert
June 29th, 2022

STOCKS-WHERE'S THE RALLY INTO JULY 4TH?



BY THE OPTION PROFESSOR

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For investors we speak with each week in our 1 on 1 sessions; we told them to NOT trust the rally on the SPX into 3950 as we did not like our moving averages pointing down (was not the case going into Memorial Day run up) and the popularity of the talking heads (e.g. JP Morgan Kolanovic) that the market will spike 7% this week due to end of month and Q2 window dressing, pension plan, sovereign wealth fund and ETF rebalancing plus under investment by majority.

The news today was somewhat mixed as we got the Conference Board Consumer Confidence at 98.7 in June DOWN from 103.2 in May and expectations by consumers in a 6 month outlook is weak on labor, economy & income. We got the Merchandise Trade Deficit smallest this year and exports were UP which is a tailwind for the economy. US Home Prices showed a bit of slowing but still elevated. Auto sales are expected to drop 17% this year as supply chains still problematic. CHINA cut the quarantine travel time in half from 14 days to 7 days & helped our favorite LVS jump up!

RIGHT NOW We see the SPX important levels to be support at 3790 and resistance 3900-3950. The longer we stay ABOVE 3790, the more likely our moving averages will turn up BEFORE the 4th of July weekend. A close ABOVE 3900-3950 could now instigate the rally so many predicted would occur. This is why we have a discipline we hold near & dear

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- The Option Professor, 06/29/2022

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