

OptionProfessor.com Quick Alert

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# STOCKS-UPSIDE SURPRISE? BIG NEWS!



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:  
07/07/22 - STOCKS-Upside Surprise? Big News!**

The Stock Market (SPX) has held our RISING long term moving average (SPX 3739) and now must hold SPX 3820 so that short term moving averages can continue to rise HOWEVER we still have our RSI numbers BELOW 50, other moving averages ABOVE the current prices pointing DOWN (SPX 3925-3993), the 2 yr Treasury & 10 yr Treasury yields RISING substantially and INVERTED, plus a jobs report (still have HUGE Jolts #'s) so while improving prices-more wood to chop!

The TRIFECTA of resistance on SPX remains 4000-4200-4400 and any rallies into those neighborhoods may be SELLS!

BIG NEWS- we have news out CHINA of a \$220 Billion in STIMULUS (remember they didn't blow all their stimulus \$\$\$ during 2020-2021) which has sent INDUSTRIAL METALS (XME CLF X VALE FCX) up sharply albeit OFF collapsed prices.

OIL PRICES held our IMPORTANT moving averages at 95 and news of Russia halting a key terminal-fueled a price jump!

In other markets; AGRICULTURE got a lifeline (ADM MOS CF NTR) when reports that crops were not going as expected.

GOLD & SILVER have broken DOWN...w/out \$1875+...SUBSTANTIAL DOWNSIDE possible....Do You Know How to HEDGE?

Finally; semiconductor stocks (SMH) got good news out of SAMSUNG of Rev +21% suggesting CHIP DEMAND is GOOD!

EARNINGS start next week...will sales & margins get hit?...will there be guidance?...corporate cash? kept or spent?

RIGHT NOW! Having said all of that; we must remember the markets are oversold and thus can rally sharply at any time

UPSIDE SURPRISE? We must also recognize the FED wants to CURB DEMAND & can mean GDP SLOWS-Job Losses RISE!

So far; our numbers of around SPX 3600-3700 have held but we SUSPECT until the END of Q3 we are in HIGH RISK Zone The Fed may want to be AGGRESSIVE thru that period and then PAUSE creating a SUBSTANTIAL Q4 RALLY-Be PATIENT!

Of Course; we follow the numbers and not ANYONE's expectations. Indicators based on price & time & relative strength

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### **- The Option Professor, 07/07/2022**

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