

OptionProfessor.com Quick Alert

July 14th, 2022

STOCKS-FROM CONCERN TO PANIC?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
07/14/22 - Stocks-From Concern to Panic?**

The big question now seems to be whether stock investors have moved from complacency to concern and if panic is dead ahead. For us; this is NO SURPRISE as we stated clearly that SPX TOPPED in 2021 and Bonds TOPPED in 2020 and Commodities likely TOPPED in 2022! Now many of you have listened to information sources (TV TOUTS-PRICEY NEWSLETTER WRITERS) telling you to hang in there, the Fed will pivot, earnings will bail you out ECT.

This has been LOUSY INFORMATION which has costs investors TRILIONS! We have ENCOURAGED YOU to LEARN HOW TO HEDGE Down & Up Markets!

We have said that ROLLING SHORT TERM TREASURIES was the best thing to do since January and REMAINS the BEST WAY to MAINTAIN + portfolios.

This TREASURY BILLS idea will not come from advisors, brokerage firms, pricey newsletters TV touts....why?...maybe because there is NO MONEY for them?

RIGHT NOW...The DOLLAR is a Global Wrecking Ball as it is killing foreign currencies (YEN & EURO COLLAPSE) and the SYSTEMIC RISK to the system is not on the BANKS balance sheet this time but in the SOVEREIGN DEBT markets where the Dollar has EXPORTED INFLATION to overseas countries which has made their unit of measure (currency tank) and their BONDS (many low yielding) tank and maybe run the risk of DEFAULT! The BIDS HAVE WALKED AWAY in many markets this year (Gold-Stocks-Bonds-Copper-Crypto-other markets-real estate?). We just got a 9% handle (we predicted) on Consumer Prices (CPI) and no relief on Producer Prices (PPI) up 11.3% take out food & energy (really?) and you got UP 8.2% an now we have talk of 100 basis point move by the Fed 7/27!

JP Morgan just set aside \$1.1 Billion for credit losses and charge offs and DIMON wants to suspend buybacks to prepare for a "Serious Set of Issues" Libor rates (3 mo. London Interbank) JUMPED the most since 2008. ConAgra plans to hike prices on food products. Jobless Claims UP since November. Recession?

IMPORTANT! We told you the Treasury 2yr to 10yr yield curve was INVERTING but it ran to almost 30 basis points today! GLOBAL LIQUIDITY has now a RISK!

When you have INFLATION over 4% and UNEMPLOYMENT under 4% and now the YIELD CURVE Inverted...the odds of recession are overwhelming at least! On the BRIGHT SIDE; the VIX is UNDER 30-35, 10 yr UNDER 3.5%, and more EARNINGS coming. SPX OVER 3875-3925 may start a BEAR MARKET BOUNCE!

IMPORTANT! For a lousy \$99 bucks...YOU CAN GET...The OPTION PROFESSOR'S PDF REPORT on HEDGING Market Decline & Upside Surprises (Replacements)

Who knows how much risk is still in investor portfolios from here.....how much has lousy information cost you?.... COMPARE OUR INDEPENDENT VIEWS!

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- The Option Professor, 07/14/2022

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- NEW! 07/07/22 – STOCKS-Upside Surprise? Big News!
- 07/05/22 – STOCKS-Say Hello to DEFLATION!
- 06/30/22 – Stocks-Inflation Fears Now Earnings Fears
- 06/29/22 – Stocks-Where's the Rally Into July 4th?
- 06/23/22 – Stocks- BIG SPIKE Into July 4th?
- 06/21/22 – Stocks RIP Higher! Lows In?
- 06/16/22 – Stocks-Fed Does U-Turn-What Now?
- 06/14/22 – Stocks-Bounce or Bust?
- 06/09/22 – Stocks-Quiet Before the Storm?
- 06/07/22 – The Fed is Failing-Stocks-Oil-Gold-China
- 06/02/22 – Stocks-June's Here! Are You Ready?
- 05/27/22 – Stocks-Should You Fear June?
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- 05/19/22 – STOCKS Tank-Did You Get Your HEDGING PDF REPORT?
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