

OptionProfessor.com Quick Alert

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# STOCKS-GREEN LIGHT FOR THE BULLS?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:**  
**07/20/22 - STOCKS-Green Light For The BULLS?**

The Stock Market has had a JUMPY week so far with the SPX breaking through 3900 then tanking on the close yesterday. Today we opened UP and across the board the prevailing color is GREEN from Tech to Transports to Financials to Travel & Leisure to Health Care to Staples & Value (lesser degree). We see a number of infrastructure

plays (industrial metals X CLF FCX) gaining a bid as well as Energy (RRC XLE HAL SLB). We also see the international markets (China/EM-Europe-Pacific Rim) get a boost as the Dollar fades off highs. SPX pressing the 3900 area again.

Treasury Yields are moving back ABOVE the 3% level in in the 2yr thru 30 yr duration and the INVERSION 2-10 stays.

The OPTION PROFESSOR Bullish Opinion on ETHE (Crypto) at 7 (max risk UNDER 10) has begun to flourish nicely!

THE 2 BIG QUESTIONS??? Will the 10 Yr. Treasury YIELD take out 3.25% and 3.5%? Will EARNINGS be slashed for Q3 and Q4 as the Fed's DEMAND Goals causes SLACK in the economy & then current Earnings ESTIMATES are UNREASONABLE?

If the first answer is NO...then the drop in stock prices through VALUATION COMPRESSION may be mostly done (this has been the root cause of the stock decline this year). If the answer to the 2nd question is NO....then the sideline cash (2008 type level) and the exposure to stocks (2001 type level) sets up for a 2nd Half Rally in Stocks & a REVERSION toward LT Moving Averages & Fibonacci Numbers (SPX 4200-4400) could be fueled by a IMBALANCE of Buys to Sells.

RIGHT NOW...The stock market is on the VERGE of potentially turning BUT we are looking for some technical indicators confirmation. We want the VIX to get UNDER 24-22 and stay there.....We want the 10 yr Treasury yield UNDER 3.50%  
We want SPX ABOVE 3950....Our RSI ABOVE 50...and then We would think CLOSES UNDER SPX 3790 would be the EXIT.

We have maintained that one of 2 scenarios will play out. Either interest RATES are largely done rising (3.50%) and the consumer and corporate strength will sustain EARNINGS and the DOLLAR-OIL-FOOD PEAK-soft landing & lows are in.  
OR-Yields Blow Out 3.5%...Fed Funds 4%++...Earnings Cut/P/E 14....CPI 5% +....Jobs Loss.. SPX 3400-2800...Hard Landing!

NEXT WEEK 54% of SPX companies reporting (good news done?) and then we look at ECB & Fed TIGHTENING (sober?).

Are we watching another RELIEF RALLY to fill in gaps (SPX 4000) or REVERSION toward SPX LT Moving Averages and Fibonacci Numbers ( 38.2%=4085 50% 4227 or 61.8% 4361) only to have the Fed's GOAL for SLACK cause a ROLLOVER?

The OPTION PROFESSOR has ENCOURAGED YOU to get the PDF REPORTS on "How to Hedge (Protect Portfolios) Against Market Declines & Upside Surprises" & Our BEST TECHNICAL INDICATORS to Determine Market Directions...UNBIASED!

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**- The Option Professor, 07/14/2022**

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- 06/23/22 – Stocks- BIG SPIKE Into July 4th?
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- 06/16/22 – Stocks-Fed Does U-Turn-What Now?
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