

OptionProfessor.com Quick Alert

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STOCKS-ARE YOU READY FOR NEXT WEEK??



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
07/21/22 - Stocks-Are You Ready For Next Week??**

The stock Market digested the first batch of EARNINGS Reports and essentially said we were too OVERSOLD at SPX 3600-3800 area and while companies like TSLA miss on Revenues & Margins shrink....the recession seems delayed.

NEXT WEEK could be a horse of a different color or a culmination of what appears to be this week a BUY THE RUMOR frontrunning before Earnings, Fed Hike & GDP Report....Now the question is will it be followed by SELL THE FACT???

About 54% of SPX and MORE announces EARNINGS Next Week INCLUDING the Big Boys Tuesday-GOOG MSFT and

Wednesday-META followed by Thursday-AMZN and then Friday-AAPL! You can then ADD to that a Federal Reserve Meeting On Tuesday & Wednesday that looks like a HIKE of 75 basis points BUT could be 100 (Canada just did 100 and the ECB went 2x expectations to 50 basis points). Should we see a SPX 4000+ handle...maybe the number will be 100!

The GDP Report the day afterwards is expected to be weak so that may explain 10 Yr. Treasury UNABLE to exceed 3.5%

BULLISH FACTORS that we have brought to your attention have been the STOCKS getting SPX ABOVE 3800-3850-3950

and QQQ ABOVE 286-292 and the IMPORTANCE of VIX UNDER 25-24 and moving toward 20 so we see SIDELINE \$\$\$ feels that the VOLATILITY is subsiding and their capital will be employed in a stable environment. Obviously; we have blown out the SHORTS and now there is a degree of FOMO coming into play with rates stable, Dollar & inflation fade.

We see the JOB market is showing some signs of easing and the REAL ESTATE market is showing sign of a SLOWDOWN.

BEARISH FACTORS that the GLEE of the rally is blinding many to is that we may be FIGHTING the FED with all this talk of pivoting and inflation tops and job & real estate market softening. DEMAND DESTRUCTION is causing CORRECTIONS in prices of Oil, Copper (Gold-Industrial Metals), Agriculture, Real Estate? & Jobs Data....but to think that these moves have reached the FED'S GOALS on price stability and inflation expectations we feel is PREMATURE. Treasury Yields are INVERTED and while the 10Yr Treasury is having a hard time holding up the 2 yr. Treasury has no trouble advancing. We will be thru a lot of the EARNINGS SEASON next week....Fed Hike...GDP...& we will turn to FOCUS on Q3 & Q4 EARNINGS ESTIMATES....our view is Exceeding LONGER TERM technical resistance on SPX at 4085-4227-4400 will be no easy task.

The Consumer is Working, Spending, & Companies have Learned How to Hike Prices...in order for the FED to succeed in getting INFLATION DOWN to 2%....this cannot continue in our view. AUGUST-LABOR DAY may well be BOOM or BUST!

The OPTION PROFESSOR has ENCOURAGED YOU to Get the PDF Report "How to Hedge Against Market DECLINES AND Upside SURPRISES" & Our BEST TECHNICAL INDICATORS to Determine Market Direction (Stocks-Oil-Gold-Dollar-Crypto)

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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?
- 05/24/22 – Stocks Bounce-Deal or No Deal?
- 05/19/22 – STOCKS Tank-Did You Get Your HEDGING PDF REPORT?
- 05/17/22 – Stocks Rally-How to Hedge Upside Surprises?

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