

OptionProfessor.com Quick Alert
September 8th, 2022

Another Great Market Call



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
Another Great Market Call-Option Professor**

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RIGHT NOW! We told you on the last QUICK ALERT that the SPX correction of the move from 3630 to 4325 of 61.8% brought us to the area around 3900 where we could bounce and we have done just that in that last 2 days of 100 pts.!! The last turn we spoke of was in the SPX 4350 area which led to a DECLINE of 400 pts which was similar (as we noted) to prior times this year when the VIX went UNDER 20. We also told you the GROWTH TO VALUE index FAVORED Value over Growth in Nov-Dec 2021 and SWITCHED to Growth over Value in May 2022 BUT in August 2022 SWITCHED back.

In Nov-Dec 2021 favor Staples-Dividends over Tech, May 2022 Switch back to Tech, Aug '22 back to Staples Dividends. The last 2 SWITCHES were very insightful; we will see how this last switch last month will do...higher rates-go defense.

We have got the entire GLOBE in the Summer of 75 with the BOE ECB Fed all working in concert with big hikes in rates. Inflation will be sticky and forget about 2% inflation anytime soon. Powell's big fear is that the longer we are ABOVE 2% the more likely a VOLKER type hike would be needed to squash inflationary expectations. No plans to stop or cut soon. Labor shortages, deficit spending, debt service costs up, ESG, and Deglobalization almost assures us of higher inflation.

QT is on \$95 Billion a month autopilot which may be a mistake and lead to VOLATILITY & LIQUIDITY Problems Ahead. The US Dollar has just RALLIED the 20 points (90-110) that historically was followed by a correction-watch BP & Euro & Yen as they are all at MULTI-DECADE lows....if we see price evidence of a turn...may also help other markets as well. Many still believe that SPX 3000-3400 still in the cards BUT until we see EARNINGS cut hard to see it...if so yeah..2023?

Finally; the next 2 weeks could get wild as CPI PPI Retail Sales Fed Hike all staring us in the face. We watch the VIX for clues as a print UNDER 20 and a move ABOVE SPX 4350 would open the door to the year end rally & short covering.

IMPORTANT-Watch for ENERGY Next Week for a TURN? & SEPT 21 Powell statement if we hear Neutral & Measured Pace as Yields on the 10 year Treasuries have NOT taken out 3.50%, a relief to stocks...SPX closes UNDER 3800-bye bye

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