

OptionProfessor.com Quick Alert
September 13th, 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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Hello Everybody! We got the CPI news today and rather than a ease or whisper surprise number that the market positioned for we got A DOSE OF REALITY which the Fed told you back in Jackson Hole last month. Inflation came in UP at 8.3% (shelter/rent inflation comes into the number) BUT CORE inflation was UP .6% for the month (2X estimate and DOUBLE last month) settled at 6.3% UP from 5.9%. Food was UP .8% while Gasoline was down 10%+ it's still UP 25%+ YOY. New Cars UP .8% and Used Cars down .1% (90% less than some est.). WEEKLY REAL EARNINGS declined 3.4% and HOURLY Declined 2.8%. Last Year 2021 AVEGAGE Household income UP over \$70,000. B of A's Moynihan says that consumers still have cash and plenty of room on their balance sheets and their spending is UP. Some GOOD NEWS for pensioners is that is one reading was up 8.7% which could translate to COLA increase & of course MORE deficit spends

We've been saying DON'T FIGHT the FED when they are EASING (2008-2021) nor when TIGHTENING (Nov 2021-Now!)

They are way BEHIND the curve, are LOSING the battle, catching up to the 2 yr Treasury yield, fighting a TIGHT Labor market & strong consumer spending, are hiking at HISTORIC numbers (3X 75 basis points UNHEARD of in 30 yrs). These are the facts and things take time to change and PRICE EVIDENCE needed to produce a SUSTAINABLE trend change.

Here has been OUR VIEWS- On STOCKS- the SPX rally to the 4350 area met a 200 day moving average/Fib # =SELL zone

This was followed by FIB retrace (SPX 3630 to 4325) = 3900 area BUY zone. This was followed by this week FIB retrace of SPX 4325-3880 or SPX 4155 SELL zone...PLUS Growth to Value- FAVOR Value Nov 2021-Growth May 2022 -Value Aug '22

On BONDS---FAVOR 0-24 month Treasury ladder for last 2 Years-renew each month at 2yr rate-now 3.7% short duration

On COMMODITIES- Golman Sachs Commodity Index TOP 2008=900 +...this year 2 FAILED at 850-830 NOW 600's=Top??

On the US DOLLAR- Our Economy & Yields are KILLING foreign currencies & while we SUSPECT a turn in '23....NOT YET!

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- The Option Professor

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- 08/16/22 – Stocks-WATCH S&P-VIX-Hedge?
- 08/11/22 Stocks-WATCH S&P-VIX-Hedge?
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