

OptionProfessor.com Quick Alert  
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# Markets Direction Now & Review



**BY THE OPTION PROFESSOR**

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## **OptionProfessor Alert: Markets Direction Now & Review**

Hello Everyone- Many of you have told us how much you appreciate "OUR STUFF" which includes INSIGHTS & DATA into stocks, interest rates, the Dollar, Oil, Gold, Ags & Crypto. Many of you have received PDF Reports on Protecting Portfolios Against Market DECLINES (very important this year) and Upside SURPRISES (very important lately) PLUS Our BEST Technical Indicators (Used to Determine Market Direction) PLUS a 1 on 1 hour REVIEW of Your Markets & Tactics.

We do not do this for free. We have a One-Time charge of \$99. We feel we ADD VALUE far beyond this modest amount.

If you like "OUR STUFF" email your phone contact # to optionprofessor@gmail.com or call 702-873-8038. Thank You.

Hello Everybody....Next Week is a Black Out Week for Option Professor as we will be enjoying a tour visiting Central and South America & we are more than pleased with our current market opinions & return to see the reaction to a Fed Hike

Here's a RECAP of OUR Views on most of the major markets that investors are trading. We are proud of their accuracy.

In 2022; with Fed Hiking- For SAFETY Go To SHORT TERM T-Bills but NO ONE would tell YOU that-No fees in that one:):)

1. STOCK MARKET---As We Said--This year OUR OPINION Was a VALUATION RESET & FIBONACCI REBOUNDS. We had entered the year at about a 22-23 P/E ratio and the SPX overbought at 4800 and FELL to June lows at SPX 3630 and P/E 15 SPX and Nasdaq 21. We the said that a Fibonacci 61.8% retracement could take us to SPX 4355 area (also 200 day moving average) where we should see a DECLINE. We the OPINIED that a 61.8% correction of SPX 3900 area would be an area for a RALLY and could take us to a Fibonacci 61.8% retrace of SPX 4325-3880 or SPX 4155 area and see-DECLINE

RIGHT NOW! We are in the midst of the DECLINE and our BIGGEST point is SPX 3800 area. Under that may lie an abyss.

We would a NOTE of IMPORTANCE that the levels of FAILURE 4155-4325-4605 are your KEY RESISTANCE for the BULLS

We also told YOU about the Growth to Value RATIO told us to SWITCH from Tech (Growth) to Dividends-Staples (Value) in Nov-Dec 2021 and SWITCH back to Tech (Growth) from Staples-Dividends(Value) and NOW in AUGUST told us to SWITCH back into Staples-Dividends (Value) and out of Tech (Growth). We will see how accurate that will be-looks OK

2. BOND MARKET- Real simple here...we said MAJOR TOP (low yields) in 2020 and roll 0-24 month Treasury ladder. We have NO IDEA how high rates will go as \$9 trillion balance sheet and this labor market is tough to UNWIND.

3. US DOLLAR-- We have been BULLISH as our YIELD ADVANTAGE & STRONG ECONOMY made that call a No Brainer. The YEN-EURO-POUND-CAN\$-AUS\$-YUAN all have been like the Titanic BUT OUR VIEW may be changing-need price confirm

We see HISTORICALLY the Dollar Index goes on 20 point runs (90-110) then ROLLOVER....we will monitor-let YOU know

4. COMMODITIES- Our OPINION was that these MARKET MAY TOP in 2022 and see SUBSTANTIAL DECLINES which was against conventional wisdom (hey the Fed is tightening). The Goldman Sachs Commodity Index TOPPED in 2008 at about 900 and this year we made 2 FAILED ATTEMPTS to exceed it at about 850 & 835 and NOW we're in the 600's. Albeit; the future is UNKNOWN but does HIGHS of Gold-Copper-Oil-Grains-Lumber look like they may be in? We'll see.

Ok Guys & Gals; that has been what we have been saying and we will be UPDATING via our ALERTS & WEEKLY VIEWS

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Email Us Your Phone-optionprofessor@gmail.com or Call 702-873-8038 & Talk to Us-We HELP New & Veteran Investors

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## - The Option Professor

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