

OptionProfessor.com Quick Alert  
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# Stocks Rally-Fed Won't Blink??



**BY THE OPTION PROFESSOR**

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## **OptionProfessor Alert: Stocks Rally-Fed Won't Blink??**

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We said LAST WEEK that when the VIX hits 35+- THIS YEAR we have seen a 400 to 600 point rally in SPX (March-May-July/Aug). We got about 200 POINTS in 2 days! What's the fuel and will we get the full menu up to SPX 4000-4200 where AGAIN we run into the SPX 50 day and 200 day moving averages and a plethora of OTHER resistance points.

The Bank of England (BOE) blinked when their long term bonds/currency (British Pound) went into freefall and their MARKETS were NOT FUNCTIONING (like 2008). They have said they would add (QE) until Oct 14 (the markets have stabilized without use of all stimulus) and resume tightening Oct 31. The Royal Bank of Australia (RBA) hiked rates by 25 basis points rather than 50 basis points on the FEAR that their MORTGAGE markets would crack as they rely heavily on floating rates. We see these events as potentially TEMPORARY and isolated and if so that will be soon problematic. BE CAREFUL comparing USA to UK and Aussies as Europe need oil & LNG and we export them and Europe used to pay for energy in EUROS & now in DOLLARS. The Australian economy is smaller. We doubt this is a canary in the coal mine. EUROPE now buys ENERGY in DOLLARS not EUROS and their needs are substantial-potential Dollar positive. REMEMBER M2 Money Supply Growth is UNDER the Inflation Rate which historically has been a LIQUIDITY Challenge for Markets!

OUR FEDERAL RESERVE is concentrated on getting our inflation rate (now in the 8%+ area) down to their mandate (2%)

We had an ISM Manufacturing number that was weak, we had positioning extremely short last week (short covering) and we have monthly flows coming in & a VIX coming down off 35. The markets have TERRIBLE LIQUIDITY so we rely on MARKET MAKERS as the SELLERS & can mean in a NO SELLER environment RAISE the ASK or the OPPOSITE of last week!

THIS WEEK -Today we got a JOLTS report shrinking but still about 1.7 jobs for 1 unemployed. TOMORROW we get the OPEC + decision with potential 1 Million-barrel CUT then on THURSDAY we get ISM Services numbers and FRIDAY we get the JOBS report which has a wide range and FOCUS on the WAGES numbers. "The Tune it May Start Changin"

We said SPX had RESISTANCE at our last moving average SPX 3808-3850 and we went up there and FADED. A SPX CLOSE ABOVE there would be supportive to get a full rally toward SPX 3975-4125-4200 RESISTANCE ZONES. The Dollar has FADED off 115; the 10 yr Treasury FADED off 4%; VIX Under 30 (we said that starts an ACROSS THE BOARD oversold RALLY using LAST WEEKS LOWS as a line in the sand). Right Ahead; EARNINGS-GUIDANCE starts Oct 14th: FED--Nov 1-2.

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We also Have A PDF on Our INDICATORS for market direction and a 1 on 1 REVIEW of Markets YOU have INTEREST

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## - The Option Professor

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