

OptionProfessor.com Quick Alert  
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# Stocks- Buy Rumor Sell Fact??



**BY THE OPTION PROFESSOR**

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## **OptionProfessor Alert: Stocks- Buy Rumor Sell Fact??**

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On our last QUICK ALERT on Tuesday; we told you of an area on SPX where our last moving average broke which was SPX 3810-3850. We traded into that area and it faded off that area after the ISM services number, jobless claims and Fed speak reiterated that while economic growth is moderating it is hardly falling off a cliff nor retreating to the tune of 2% inflation. The BOE had a systemic problem in their debt & currency affecting pensions and the Aussies got spooked as their mortgage market is heavy on floaters (rates up house payments up-we know how that can go from 2008:;) To put the Fed in their boat is a mistake UNTIL and if we see non-functioning markets here which is not now the case.

We have told you M2 money growth is UNDER the inflation rate and in fact GLOBAL money growth has DECLINED in record fashion which might explain why prices have difficulty sustaining advances. OPEC cut by 2 MILLION barrels a day so where is the price of crude?? It's still UNDER resistance of 88-93 and the entire world is long oil stocks & bullish.

The story may be that we will see recession is 2023 & the OPEC members know that and are frontrunning a slowdown.

Despite gas prices in California hitting \$7 a gallon; demand has not backed off & \$100+ crude seems to be OPEC's goal

Historically; following a 2-day 90% advancer, SPX had a robust return in the following 12 months-200-week MA is 3595

NEXT WEEK we get bank earnings from JPM WFC MS and more so we will see how free credit balance money is doing versus no mortgages or cash outs and no M&A activity. Earnings could surprise on the upside but multi-nationals (NKE AAPL SBUX ect) are still being hit by a strong Dollar (some call for EURO at 90 by EOY

as they must buy energy in Dollars replacing Euro as settlement currency). WHO KNOWS how high interest rates will go but we suspect that Fed Funds will EQUAL the PCE rate before the Fed pauses (Feb-Mar 2023) which means VOLATILITY (VIX) will continue to be the name of the game. Earnings should be very strong in Energy sectors. EARNINGS SEASON AHEAD-results-multiple-guidance???

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### - The Option Professor

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