

OptionProfessor.com Quick Alert
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Stocks-More Accurate Forecasting-What's Next?



BY THE OPTION PROFESSOR

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OptionProfessor Alert: Stocks-More Accurate Forecasting-What's Next?

We UNDERSTAND no one likes to CALL anyone and everyone is TIRED of being sold things-See Our Closing Comment

Last Week; part our latest insights were in Oil-SPX and the Reasons Why Nothing Seems to Hold Gains in 2022! We noticed Crude Oil price jumped last week to about 93 WTI which was at a RESISTANCE point on the 12 SMA on our 20 yr charts. We also notice oil shares were DOWN Friday which reeked of buy the rumor (OPEC+ cuts) and sell the fact.

The entire planet is bullish energy and bullish energy stocks but we see HIGH prices this year were made months ago. The 2008 highs in Crude at 147 were challenged twice this year at 131 area and failed. Longer term the uptrend is intact albeit overbought. In the absence of a shock to supply demand dynamics; oil may be a casualty of overall price deflation

Traders may have missed a great opportunity to sell calls, buy puts or use replacement trades to protect their gains.

ABOVE 95 and the 100 would open the door to a surprise spike while moves UNDER 80-75 could really hurt energy bulls

Regarding Stocks & the SPX; SEPTEMBER 22 Market the BREAKING of the BULL Market as we closed UNDER 3810 which was the LAST moving average we use to get VIOLATED. When last week the Bulls of Pamplona got let out with a huge ferocious rally; we stated that the SPX 3810 area is RESISTANCE (where one might take profits-trim-get bearish-hedge). After the 2 day "face ripper" rally we have now seen a 200 + decline in less than a week! What we say next here is in our opinion VERY IMPORTANT!! This LAST MOVING AVERAGE we use has been violated 5 TIMES 2003 and that was in 2008, 2011, 2016, 2018, and 2020. With the EXCEPTION of 2008; when it took until 2010 to get back above the moving average, the RETURN ABOVE the moving average was RAPID and off we went continuing the bull market run. The LONGER we stay UNDER SPX 3800; the worse the case becomes for the bulls..Getting ABOVE 3810..SOONER is BETTER! We did tell you that the Growth-Value Ratio SWITCHED to Value in August....another accurate forecast and insight so far

WHY ARE RALLIES FAILING in Stocks-Bonds-Gold ect.?? Not enough EMPHASIS & FOCUS has been placed on the collapse of M2 MONEY SUPPLY GROWTH and in fact Global currency growth. According to charts from Long Term Trends; M2 money supply growth ROSE from Sept 2018 at 3.27% to almost 25% in 2021. This has been followed by a DECLINE from about 25% GROWTH RATE to July 2022 of 4.1% !! Another IMPORTANT fact is that the M2 Money Supply Growth

is UNDER the INFLATION RATE which some say is a DANGER zone ripe for financial accidents (Learn Hedging!!)

LIQUIDITY in Global stocks, bonds and commodities is not great and markets can become non-functioning (UK-BOE)

RIGHT NOW- This global collapse in currency growth, rapid interest increases due EXCESSIVE response to Covid and belated move to normalize policy, plus excessive valuations of asset prices due to excessive low interest rates is the root of the unwind. HISTORICALLY this year; we have been BULLISH when the VIX got toward 35 and we were way UNDER our moving averages (reversion to mean). We are there right now as we go toward an AVALANCHE of data & events. UK/BOE deadline Oct 14 & QT resumption Oct 31...EARNINGS from Q3 (numbers-guidance), China Political Convention Oct 16...CPI PPI next week...and of course the Fed Meeting Nov 1-2. What about all the trains we don't see coming??

OK...SPX...are we oversold....yeah...is the VIX elevated...yeah....where's the target in Q4 if we turn...3950-4100-4175. What may tell us it's in the works...SPX closes ABOVE 3810 (prior to that 3700)...10 yr. yield dips & Dollar dips. OTHERWISE... roll short term T-bills, Value-Dividend over Growth, & beware of a LIQUIDITY driven accident (M2 down).

NOW...let's talk turkey...many of you have read our insights and opinions. Many of you do not like to talk on the phone and have been sold expensive newsletters or given lousy information. WE GET IT but we are not those guys & gals.

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- 08/25/22 – Stocks-What Now? Q2 GDP Down-Prices Up
- 08/23/22 – Stocks-Another Great Call-Option Professor
- 08/18/22 – Stocks-Beware of Complacency? China & Gold?
- 08/16/22 – Stocks-WATCH S&P-VIX-Hedge?
- 08/11/22 Stocks-WATCH S&P-VIX-Hedge?
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- 08/04/22 – Stocks-Fight the Fed? GOLD Update
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