

OptionProfessor.com Quick Alert
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Stocks-Wait For Price Proof



BY THE OPTION PROFESSOR

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OptionProfessor Alert: Stocks-Wait For Price Proof

A wild ride and price swings today in stock prices as the CPI print & the UK news were both huge. The UK news is the Truss may reverse her ill conceived stimulus ideas which has stabilized the British Debt market that TODAY was to see BOE end stimulus and ready for tightening Oct 31 (Halloween-scary)...big news as it was killing bonds-pensions-BP ect.

The CPI news was not good as it printed an 8% handle and a core way ABOVE 6% handle. Some say Fed Funds hikes END when they get ABOVE core...yikes! Rents-Insurance-Nat Gas ect look pretty STRUCTURAL so higher for longer continues

WHY THE STOCK TURNAROUND? After the CPI report S&P went as LOW as about 3500 and the went as high 3675 as we write this ALERT. We told those of you who communicate with us the VIX was tipping its hand as it was NOT spiking during the decline and with that type of CAPITULATION & the VIX coming off the 35 handle = RIPE for SHORT COVERING
At S& P 3500; we were 400-600 points UNDER our moving averages...TEXTBOOK of an area this year for a rally to start

EARNINGS start tomorrow with the BANKS and pick up steam next week. NOW the Fed Funds terminal rate is about 5% BUT if EARNINGS & MARGINS are intact then that terminal rate could go toward 5 1/2%+ BUT if they do not then rates could ease the Dollar could ease and set us up for at least a REVERSION TO THE MEAN Q4 EOY rally (only 10 weeks left)

RIGHT NOW-We don't catch falling knives (too much blood) & we try to avoid dead cat bounces...rely on our discipline!
Closing ABOVE S&P 3590 would be a positive BUT we have more important numbers ABOVE that must be sustained
We would love to share them with you our loyal readers. This is a very important juncture for Stocks-Bonds-Oil- Gold

Many of you have paid thru the nose for lousy newsletters and depended on others advice and that is UNFORTUNATE!
We have provided INFORMATION on SPX turning points, Rising Yields (TBills), Rollover in Oil (131) & Gold (\$2100-1900)

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