

OptionProfessor.com Quick Alert
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Protecting Your Portfolio



BY THE OPTION PROFESSOR

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OptionProfessor Alert: Protecting Your Portfolio

In 2022; the one area we encouraged investors to learn about was PROTECTING their portfolios against market declines. Rather than watching your account values go in the tank with stories of long term results and the unfair fight between your asset values and the Fed's stated intent to hike rates and drain liquidity; we thought portfolio protection was the obvious alternative. Many of us due to varying ages and circumstances do not have the temperament to sit there and watch our stock and bond assets evaporate.

Bear Markets rebounds have occurred this year a few times (as we stated clearly). They have tended to happen when the VIX was 35 or ABOVE and when the SPX (and IWM QQQ) were well BELOW their 50 day and 200 day moving averages. All the rallies failed and in fact made new lows as the MAJOR moving averages are down trending and the Fed is seeking a slowdown in the economy witnessed by the collapse of M2 Growth.

We believe until M2 money supply growth turns; the risk that asset rallies will fail exists.

Rather than give you a rush job explaining the art and science of the Uses and Risks of PORTFOLIO PROTECTION strategies; we believe speaking with you is the way to go. We have PDF Reports explaining the basics & 1 on 1 reviews with you on the details.

Has Anyone you get information from explained How to PROTECT your asset values?

If no One has or you control all your accounts; there's never a bad time to LEARN!

Call Us at 702-873-8038; we will provide OUR views on Collars-Replacement Trades

The Option Professor-Graduate Boston College and 35+ yrs of Knowledge to Share

Give Us A Call! You're Going to Like the Way It Works!

Talk With You Soon

The Option Professor

Optionprofessor@gmail.com

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- 10/11/22 – Stocks-More Accurate Forecasting-What's Next?
- 10/06/22 – Stocks- Buy Rumor Sell Fact??
- 10/04/22 – Stocks Rally-Fed Won't Blink??
- 09/29/22 – Webinar Option Professor Today!
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