

OptionProfessor.com Quick Alert
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Stocks- Parabolic Upside or Buy Rumor Sell Fact?



BY THE OPTION PROFESSOR

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**OptionProfessor Alert:
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We have been saying that there is a TRIFECTA of indicators that will provide the JUICE for a RALLY toward the GAP near SPX 4100 and 1 of 3 of them are happening now. NUMBER 1 The Dollar Index has BROKEN under important support at 111-112 and is threatening a break of 109 which could lead to acceleration. NUMBER 2 The 10 year Treasury yield has SUPPORT at 4.10% to 3.90% near term and if broken would be the second leg of the bar stool. NUMBER 3 The VIX is testing the 24 area and if broken could accelerate to the downside. We told you we were very overbought on the Dollar and we have seen a reversion of sorts...will yields revert a bit (also overbought as Fed funds are at 3.75% and 2 yr Treasury notes up near 4.75% PLUS talk is 50 pt hike in Dec 13-14 meeting!). CPI UP=Owners Equivalent Rent THURS. OTHER MARKETS which have we noted have turned big time were Gold Silver Copper Industrial Metals and more.

HOWEVER Should SPX CLOSE UNDER 3820-3790 AND the VIX breaks ABOVE 25.50-27.50; then something has gone wrong with either the Dollar-Interest Rates-Election OR THURSDAY CPI may cause a REVERSAL as Fed REALITY sets in.

Positioning, Seasonality, Mid Term Election (Gridlock), Short Term Technicals all favor the UPSIDE so it looks OBVIOUS

LONG TERM fundamentals (Earnings DOWN sans Energy, Fed Hikes & QT, Credit Losses ect) STINK...so LEARN HEDGING!
Consumers already hitting CREDIT CARDS as Q3 Balances hit a RECORD and Average Credit Lines at ALL TIME HIGH!

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