

OptionProfessor.com Quick Alert
December 6th, 2022

Stocks-We Told You SPX 4100-Where's Santa?



BY THE OPTION PROFESSOR

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OptionProfessor Alert:

Last week; we told you that the Stock Market (SPX) had 3 things that could be problematic. #1 We had a LT moving average pointing DOWN at 4100 area. #2 We had a gap from September around 4100 that got filled. #3 We had a gap o the VIX in the low 20's that got filled. We felt this trifecta would create a logical place where the market could fail which means it may very well be an area to consider DERISKING. We also told investors who asked that the GOLD prices had a huge convergence of moving averages on our long term work around \$1800 and a decision would be made in prices. So far; that decision has been to sell off. We told investors that the REVERSION trades in the Dollar & Interest Rates & Oil may also be running out of steam at around DXY 104 & 10 Yr. Treasury 3.40%-3.20% & Crude Oil 82.50...all true so far.

If you're shocked by oil prices dropping; we're not as DEMAND was grossly overestimated OVER 50% less than Forecast

RIGHT NOW: The consumer spending and household financial condition (we heard from Bank of America's Moynihan today) is very strong as holiday spending way up and because most homeowners locked in fixed mortgages way lower than current rates AND they entered this year UNDER leveraged---THEY CAN SPEND & TAKE ON CREDIT and They Are!

C'mon...JOLTS 1.7 jobs available to seeker....Wages up last month +7% annualized....3.7% jobless rate 50 yr. LOW and services spend up, PCE up & Fed Funds is 3.75%???. NEXT WEEK The Fed is expected to go 50 BP & Fed Funds at 4.25% To us; that seems to way LOW if 2% inflation is a true target and with the experience spending showing no end in sight

WHERE'S SANTA? The CPI # NEXT WEEK is the key as the stock market is desperate for a cool number...will we get it?

Who knows? Does it feel like it? The beauty of our research is we follow the trends and so if SPX blows out 4100 and Crue Oil blows out 82.50 and Gold blows out \$1825....we may be off to the races....otherwise 4%+ Treasuries look good

IMPORTANT- We're off to holiday in Turks & Caicos in 2 weeks & we are inviting you to contact us right now beforehand

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