

OptionProfessor.com Quick Alert
December 22nd, 2022

Option Professor Calls Turn & Fade!



BY THE OPTION PROFESSOR

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OptionProfessor Alert:
12/22/22 - Option Professor Calls Turn & Fade!

Hello Everyone. On Tuesday's QUICK ALERT; we told you that the SPX had a GAP that filled at 3810 area that could serve as a LAUNCH should we go thru 3830 and 3860. Nice Rally!! We saw the VIX could not hold water and meandered toward 20 which we deemed bullish. Wednesday; 2 companies announce earnings as both were welcome and may portend surprises on earnings ahead. This is against consensus BUT; Today's JOBS numbers on claims at 216K & GDP revised UP cements the RESTRICTIVE Fed policy.

As we have said; SPX has RESISTANCE all the way up from 3950 to 4000 and continues to 4100+ a fade

Nike beat on top line and bottom line plus gave encouraging remarks on the future of inventories. Fed Ex announced that whilst the number of packages were off, their ability to charge thru the nose on packages that did ship offset the volume miss. The consumer is earning and spending and with gas prices down they have even more to spend. Nike & Fed Ex may be telling us that revenues, margins may be OK short term.

The whole planet is screaming recession but this may be delayed; it needs labor, wages and housing to fall

The old joke that when your neighbor loses their job it's a recession & when you lose your job it's a depression is amusing but the truth is no one is losing their job. Labor is the Fed's biggest problem. The Fed has come up with a NEW WAY to figure RENTS inflation which of course helps their goal of getting that stubborn gauge to fall faster. We've said INFLATION peaked at 9% BUT No M2 money supply growth.

The new popular theme going around is that STOCKS historically do not have consecutive years down (although some compare the current environment to 2000-2003). To really get the Labor market crack to where DEMAND truly contracts is where many believe a true recession is required. This why RALLIES in Energy, Banks, Industrials, Builders, Materials ect must be accompanied by RISK MANAGEMENT always

We are BOUNCING in EM, Energy (Keystone delayed until Dec 29 & inventories fell), Gold-Silver, Yen (hooray they're at 1/2 point yield with a 260% of Debt to GDP Ratio):0 as well as Tech & Small-Mid Caps. The QUESTION is how far & how long? SPX bottom 3491? Is there a TRAIN you don't see coming at you?

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We REVIEW the Markets YOU Need to Analyze & We SHARE Our Best Ideas for 2023-Stocks-Oil-Gold++
!We explain how we've been getting SOLID Income & STABLE Principal in Fixed Income ALL YEAR LONG

The Option Professor/Graduate of Boston College/Helps New & Experienced Investors/35 Yrs Experience

Give it a Try! You're Going to Like the Way it Works! It's Something You Should Have Done Already!

Talk Soon & Happy Holidays!
The Option Professor

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- 12/15/22 – The Fed Will Win/Tug of War
- 12/13/22 – Option Professor Calls SPX Spike UP-What's Next?
- 12/09/22 – Stocks-Is Santa Coming by Wed.?
- 12/06/22 – Stocks-We Told You SPX 4100-Where's Santa?
- 12/01/22 – Stocks UP-Powell-What We Heard vs The Market?
- 11/29/22 – Stocks- Powell Speaks-Jobs Report-Will It Move Markets?
- 11/22/22 – Stocks-Holiday Cheer? Y-Curve? Oil? Gold?
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