

OptionProfessor.com Quick Alert

June 30th, 2022

# **STOCKS-INFLATION FEARS NOW EARNINGS FEARS**



**BY THE OPTION PROFESSOR**

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**OptionProfessor Alert:**  
**06/30/22 - Stocks-Inflation Fears Now Earnings Fears**  
**June 30th, 2022**

We are now at the end of the quarter and we are left waiting for the 7% UPSIDE rally that the quant guys were predicting that was supposed to be fueled by end of quarter window dressing, pensions & sovereign wealth fund repositioning, bearish sentiment contrarians, corporate buy backs and maybe the man in the moon too):....not only did we not get the rally so far this morning but we have seen the legs taken out of the markets once again.

The attention will now turn to the E in P/E in the weeks ahead and we already told you LAST YEAR that the ratio would CONTRACT (now 17 based on 2.30 era on SPX) BUT now the FEAR s the EARNINGS ESTIMATES will be cut and maybe the RATIO goes to 14 in an overshoot and there you have your POTENTIAL CAPITULATION. We follow the PRICE TRENDS not perma- bulls, desperate people Waiting For Godot, or fighters of the tape & Fed mandate.

On the last QUICK ALERT; we reminded you that we should NOT trust the rally on SPX to 3950 as our technical indicators were still pointing DOWN and that historically has indicated that the rally will FAIL. We also said that the SPX needed to hold 3790 to turn those averages UP and with the overnight action SPX broke UNDER that level substantially and the VIX is pointing straight untoward 30. The first half of 2022 has been the worst performance in stocks since 1970 and June has been the worst month since the CRASH in March 2020. We have spoke of the CYCLE of COMPLACENCY (we're here) which turns to CONCERN which turns to PANIC. We have seen a number of stocks appear to have possibly gone thru the cycle (e.g.PLTR) but way too early to declare victory on most.We listen to the FED (remember the OPTION PROFESSOR MOTTO "Don't Fight the Fed & Don't Fight the Tape") so we have believed since November of last year that stocks would contract due to Fed tightening which leads to lower valuations, slower economic growth (maybe negative growth), and higher unemployment. If you lack patience; it will cost you as things take time, bear market rallies are seductive and deceiving, and trends will persist. When the Fed TIGHTENS; generally things don't go up in price, things that deal in borrowed money see valuations come DOWN.

In the OPTION PROFESSOR 1 on 1 45 minute+ SESSIONS which we have ENCOURAGED YOU to take advantage of since LAST YEAR; we can EXPLAIN How to HEDGE Against Market DECLINES and UPSIDE Surprises BUT we also can help with determining TRENDS on a short term, intermediate term and

long term basis. If your STOCK & BOND ACCOUNTS ARE DOWN SUBSTANTIALLY....It makes sense to hear us out...see our data & discipline. We have OVER 35 yrs. of Knowledge EXTENSIVE Knowledge to SHARE and rather than PREDICTING when markets will stop going down or the the future will turn everything around...We FOLLOW the DATA WE HAVE NOW!

RIGHT NOW! We see many markets holding on for dear life while others are stubbornly high. We are talking about STOCKS (need to HOLD SPX 3700 and get ABOVE 3900-3950 to see 4000-4200-4400). In the BOND MARKET; we told you that we must stay UNDER 3.45% and 3.25% on the 10 yr Treasury to get some RELIEF for the stock market which we saw TODAY! GOLD & SILVER; they need to HOLD \$1800 & \$20 and get ABOVE \$1875-\$1950 & \$23-\$25 to really start their engines.ENERGY & FOOD prices have been stubbornly high BUT as we told you about the STOCK & BOND PEAKS in 2021 &2020...we have been telling you of the COMMODITIES PEAK in 2022 which is staring to materialize as the GOLDMAN SACHS COMMODITIES INDEX peaked in 2008 at about 900 and we tested the 800 area this year only o FALL BACK into the 70's. We see TALKING HEADS touting OIL STOCKS that we got BULLISH IN 2020; TELLING INVESTORS TO PLOW IN only to see what looks like a blow off top earlier this month cost them dearly. Of course; wars, droughts, and other factors could provide the luck for the bulls to get away with buying markets that are way ABOVE their moving averages BUT we thought hedging and profit taking was the more REASONABLE courses of action during the rally earlier this month.We also have a opinion on CRYPTO??

We continue to ENCOURAGE YOU to Get the OPTION PROFESSOR's PDF REPORT on How to Hedge Downside RISK & Upside SURPRISES & Get a 1 on 1 SESSION with The OPTION PROFESSOR as YOU AVE TOLD US that; in many instances, YOU get much more out of 1 on 1 LEARNING than by only getting brochures, EXPENSIVE NEWSLETTERS, and webinars-seminars. We've EDUCATED Thousands of NEW & EXPERIENCED Investors!

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We're Here to Help! Let's Get Started! You're Going to Like the Way it Works!

Thanks!

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**- The Option Professor, 06/30/2022**

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- NEW! 06/29/22 – Stocks-Where's the Rally Into July 4th?
- 06/23/22 – Stocks- BIG SPIKE Into July 4th?
- 06/21/22 – Stocks RIP Higher! Lows In?
- 06/16/22 – Stocks-Fed Does U-Turn-What Now?
- 06/14/22 – Stocks-Bounce or Bust?
- 06/09/22 – Stocks-Quiet Before the Storm?
- 06/07/22 – The Fed is Failing-Stocks-Oil-Gold-China
- 06/02/22 – Stocks–June's Here! Are You Ready?
- 05/27/22 – Stocks-Should You Fear June?
- 05/24/22 – Stocks Bounce-Deal or No Deal?
- 05/19/22 – STOCKS Tank-Did You Get Your HEDGING PDF REPORT?
- 05/17/22 – Stocks Rally-How to Hedge Upside Surprises?

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