OptionProfessor.com Weekly January 15th, 2022

# PORTFOLIO ROADMAP & BLOG



## BY THE OPTION PROFESSOR

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• 20% APY? You gotta see it to believe

Read on for this week's update from The Option Professor...

#### OptionProfessor Market Update January 15<sup>th</sup>, 2022

• Questions or comments? Email <u>optionprofessor@gmail.com</u>

#### **OPTIONPROFESSOR PORTFOLIO ROADMAP 01/15/22:**

January 15 2022

There are a lot of talking heads out there and after 4 decades of doing this I for one am getting a headache hearing their voices. We pride ourselves on giving you the best information we have on all the markets. So with rate hikes, inflation, slow econ numbers, geo political fears and Virus fears gripping the airwaves we will give you our take.

Stocks- the free money party is not over with 3 small hikes and money market and bond interest will not get pensions where they need to go. What will get them there as we HAVE SAID is energy, financial dividend payers and chip makers and travel and leisure later this year to name a few. We were right last year on Income-Growth-International-Spec Ditto again.

Bonds- they will not collapse because the demand for our debt is huge..you want slow economies and low rates? The 10yr Treasury 1.75% to 2.25% area on the 10yr we SAID offers a long term value and this week they got gobbled up at auctions.

Short term Loans are the best performers but we have more ideas to boot

International- we were ALL OVER European banks for months and we are getting rewarded. EM is one of the best performers and the sign from China this week on the casinos is a good one. We got more ideas to follow.

Growth vs Value-WE SAID that the Growth to value ratio PEAKED in Dec so of course we favored dividends & financials and energy and it's been a bullseye (included regionals and underperformers WFC C). Find out what we see next.

Speculation We said only look at crypto GBTC ETHE on 50% drops and that saved a lot of tears. NEM was a deal near 50 but we await further confirmation nas have been happy with industrial metals (FCX) What's next??.....go to the links!

We have been bringing great info to readers for a long time...for just \$49 bucks Gain Access to Option Professor Portfolios with REAL TIME updates on additions and close outs....this is the time to get OUR PERSPECTIVE!

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### BLOG UPDATE 01/15/22: Stock Market-Why Do Investors Follow the Option Professor–Accuracy!! Must Read!

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• Weekly FREE Market Updates at <u>https://www.optionprofessor.com/blog/</u>

January 15 2022 Option Professor Opinions & Observation

This week we got a big test of the support zones we told you about (SPX 4560-4580 area) and we held and was well off those levels at the close. The VIX which we told you was way too low at 14-16 spiked to close to 24 only to fall back but so far has not made a new high. The main problems are the inflation rates (7%+)....omicron (cancelled flights & port issues) and retail sales going into the tank (-1.9% & -8&+ online & -&% dept stores) while consumer confidence wanes having said that many of the positions have been doing absolutely fine in the Option Professor Model Portfolio!

Last year; we gave you great ways to get INCOME—-VWLUX FFRHX VWEAX ect PLUS ways to get GROWTH like SPYD DGRO SPYG XLK XLF XLE and many more PLUS way to participate INTERNATIONAL which are coming on this year big time VGK EUFN VWO EWW and finally we said beware of Crypto (GBTC ETHE) but take your shot at NEM at 52/4% Div. All the Energy shares (DVN SLB HAL) have been great and continue to be great. We've got new ideas coming soon!

We suggest you skip a lunch out this week (\$49 bucks) and go to the links below and INCREASE YOUR KNOWLEDGE

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