

THE BOOM BUST SIGNAL

August 17, 2022

After the S&P 500 18% rally (650 points from the bottom) and the Vix (Volatility) trading below 20% it is time to buy some protection using the 4,000 strike 30 days September PUTS on the S&P 500 for \$20 (0.5% cost of Premium).

This will allow you to benefit if you are long and if the rally continues, and the S&P 500 breaks to the upside over the 200 days moving average at \$4,347 while at the same time protecting your portfolio if we have one more leg down in September that it is statistically a not so good month in term of performance (September Difference from mean -7.5%).

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