

# Disclaimer

- Today's webinar is for educational purposes only.
- Nothing in today's presentation should be considered a recommendation to buy or sell any security.
- All stocks and options shown are examples only
- Any pricing or potential profitability shown does not take into account your trade size, brokerage commissions or taxes which will affect actual investment returns.
- Stocks and options involve risk and are not suitable for all investors and investing in options carries substantial risk.
- Past stock or option performance is no guarantee of future price appreciation or depreciation.
- Prior to buying or selling options, a person must receive a copy of Characteristics and Risks of Standardized Options available at: <http://www.cboe.com/Resources/Intro.aspx>.

# *InvestorsObserver* Workshop

# InvestorsObserver Workshop

- InvestorsObserver Cryptocurrency Analysis!
- Charts
- What Else is Happening?
- Hot Right Now
- Member-driven content: Questions, site demonstrations, etc.
  - Can prepare slides for questions submitted ahead of time: Mention “workshop”

# S&P 500



S&P 500  
One Year

# NASDAQ



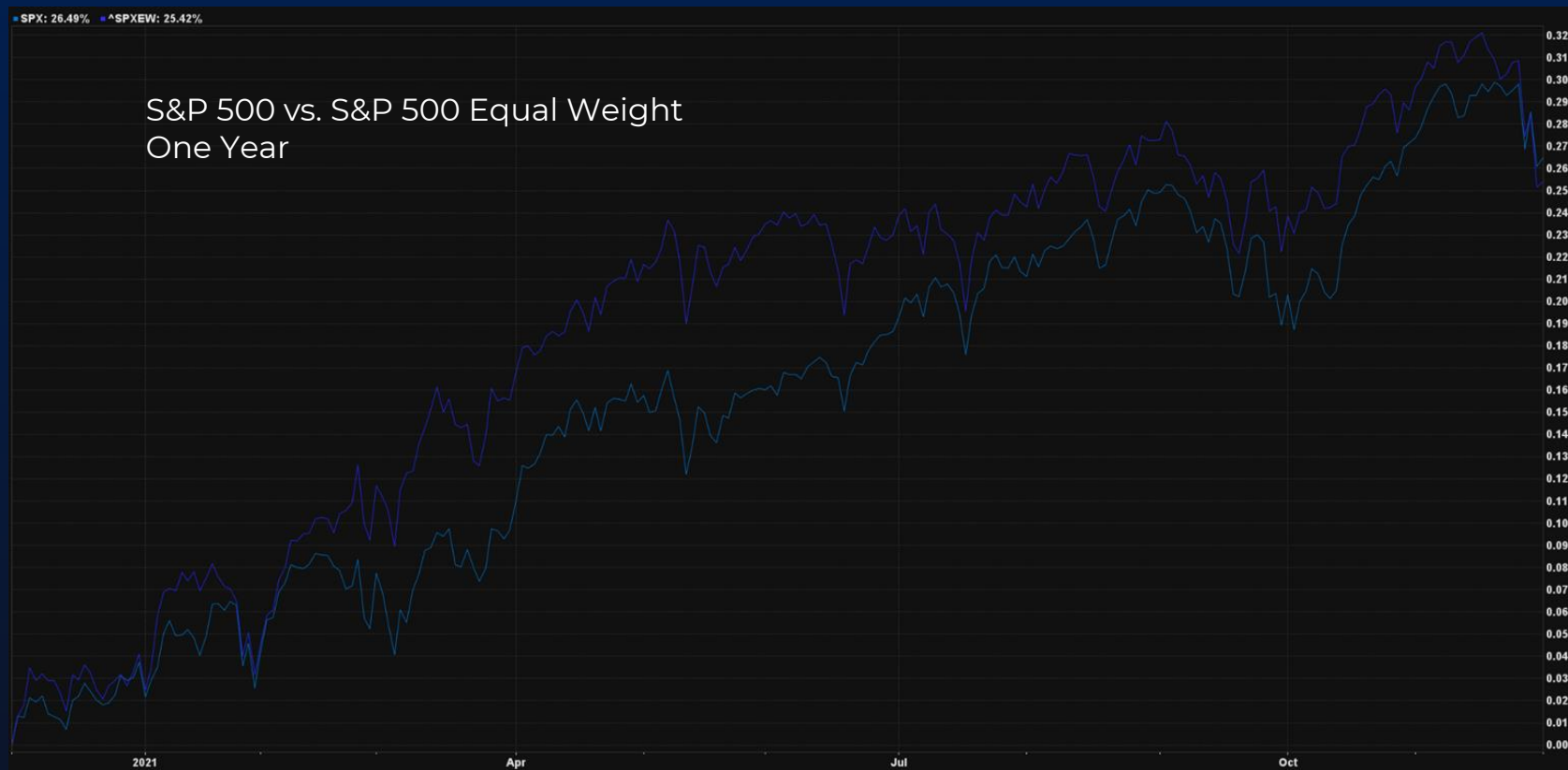
Nasdaq  
One Year

# Russell 2000



Russell 2000  
One Year

# S&P 500 vs. S&P 500 EW



# Growth vs. Value





# Lumber



Jan. 22 contract

# Crude Oil



# Commodities



Bloomberg commodity index

# Shipping Costs



Baltic Dry Index

# What Else is Going On?

- Virus back in charge
  - Too early to say anything intelligent about Omicron
  - Hopefully, won't be as serious as Delta
- Federal Reserve, or really, guesses about what the Fed might do, driving markets
  - Powell: Taper could go faster
    - We already knew that
    - End of taper, presumably, opens rate-hike window
  - There is no interest rate that unloads boats or moves trucks faster
- Inflation
  - Driving the Fed
  - May have peaked for a number of things
  - Virus is a big driver here too
- Pace of recovery has been fast
  - This is good!
  - Also driving inflation to some degree... Demand came back faster than supply

# Hot Right Now

- Energy
  - Oil & Gas E&P
  - Thermal Coal
  - Oil & Gas Midstream
- Financial Services
  - Regional Banks
  - Financial Conglomerates
  - Asset Management
- Real Estate
  - Industrial REITs
  - Residential REITs
  - Retail REITs
- Industrial
  - Industrial Distribution
  - Uranium
  - Rental & Leasing Services
- Consumer Cyclical
  - Auto & Truck Dealerships
  - Footwear & Accessories
  - Apparel Retail

# Questions?

*Given the ever changing course of events and interest rates on the rise How should your portfolio be allocated Cash Bonds Equities Dividend paying stocks or other equity groupings? --Thomas*

- The reason to have a diversified portfolio is so that you always have a piece of whatever is working...
  - Rebalancing is about selling winners and buying losers so your allocations stay in line
  - This keeps capital positioned appropriately for the next cycle
- Interest rates aren't *really* rising.
  - Two-year yield is modestly higher since Powell talked about speeding up taper
  - 10-year is actually lower