



Global Market Comments

November 9, 2021

Fiat Lux

Featured Trade:

(THE LAZY MAN'S GUIDE TO TRADING)

(ROM), (UXI), (BIB), (UYG)

(TESTIMONIAL)



Profit Predictor

0	→	25	=	Strong Buy
26	→	50	=	Buy
51	→	75	=	Sell
76	→	100	=	Strong Sell



The Lazy Man's Guide to Trading

I like to start out my day at 5:00 AM by calling readers on the US east coast and Europe, asking how they like the service, are there any ways I can improve it, and what topics would they like me to write about.

After all, at 5:00 AM Pacific time, they are the only ones around.

You'd be amazed at how many great ideas I pick up this way, especially when I speak to industry specialists, other hedge fund managers, and generally smart people.

Even the 25-year-old day trader operating out of his mother's garage has been known to educate me about something.

So when I talked with a gentleman from Tennessee this morning, I heard a common complaint.

Naturally, I was reminded of my former girlfriend, Cybil, who owns a mansion on top of the levee in nearby Memphis overlooking the great Mississippi River.

As much as he loved the service, he didn't have the time or the inclination to execute my market-beating ***Trade Alerts***.

I said, "Don't worry. There is an easier way to do this."

Only about a quarter of my followers actually execute my **Trade Alerts**, largely what I think of as "semi-professionals." The rest rely on my research to correctly guide them in the management of the IRA's 401ks, pension funds, or other retirement assets.

There is also another easy way to use the **Trade Alert** service. Think of it as "**Trade Alert** light." Do the following.

- 1) Only focus on the four best of the S&P 500's 101 sectors. I have listed the ticker symbols below.
- 2) Wait for the chart technicals to line up. Bullish long-term "Golden crosses" are setting up for several sectors.
- 3) Use a macroeconomic tailwind, like the ramp-up from a -33% GDP growth rate to +32% we are currently seeing, the biggest in history.
- 4) Shoot for a microeconomic sweet spot, companies, and sectors that enjoy special attention.

5) Increase risk when the calendar is in your favor, such as during November to May.

6) Use a modest amount of leverage in the lowest risk bets, but not much. 2:1 will do.

7) Scale in, buying a few shares every day on down days. Don't hold out for an absolute bottom. You will never get it. That only happens in the movies.

The goal of this exercise is to focus your exposure on a small part of the market with the greatest probability of earning a profit at the best time of the year. This is what grown-up hedge funds do all day long.

Sounds like a plan. Now, what do we buy?

(ROM) – ProShares Ultra Technology 2X Fund – Gives you a double exposure to what will be the top-performing sector of the market for the rest of your life. [Click here](#) for details and largest holdings.

(UXI) – ProShares Ultra Industrial Fund 2X – Is finally rebounding off a decade low. Onshoring and incredibly cheap valuations are other big tailwinds here. For details and largest holdings, [click here](#).

(BIB) – ProShares Ultra NASDAQ Biotechnology 2X Fund –

With a biotechnology Golden Age just beginning and Covid-19 providing a gale force tailwind, this will be the other hyper-growth sector in the stock market for the next 20 years. How much is a cancer cure worth to stock valuations? Oh, about \$2 trillion. A basket approach favors this notoriously volatile sector by rotating in new winners to replace losers.

(UYG) – ProShares Ultra Financials 2X Fund – Yes, after ten years of false starts, interest rates are finally going up. My friend, Treasury Secretary Professor Janet, is handing out her Christmas presents early this year. This instantly feeds into wider profit margins for financials of every stripe. For details and largest holdings, [click here](#).

Of course, you'll need to keep reading my letter to confirm that the financial markets are proceeding according to the script. We all know that sectors can rotate rapidly.

You will also have to read the **Trade Alerts**, as we include a ton of deep research in the Updates.

You can then unload your quasi-trading book with hefty profits in the spring, just when markets are peaking out. "Sell in May and Go Away?" I bet it works better than ever in 2021.

ROM ProShares Ultra Technology NYSE

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5-Nov-2021

Open 126.00 High 126.61 Low 123.70 Close 124.84 Volume 71.1K Chg +0.55 (+0.44%) ▲

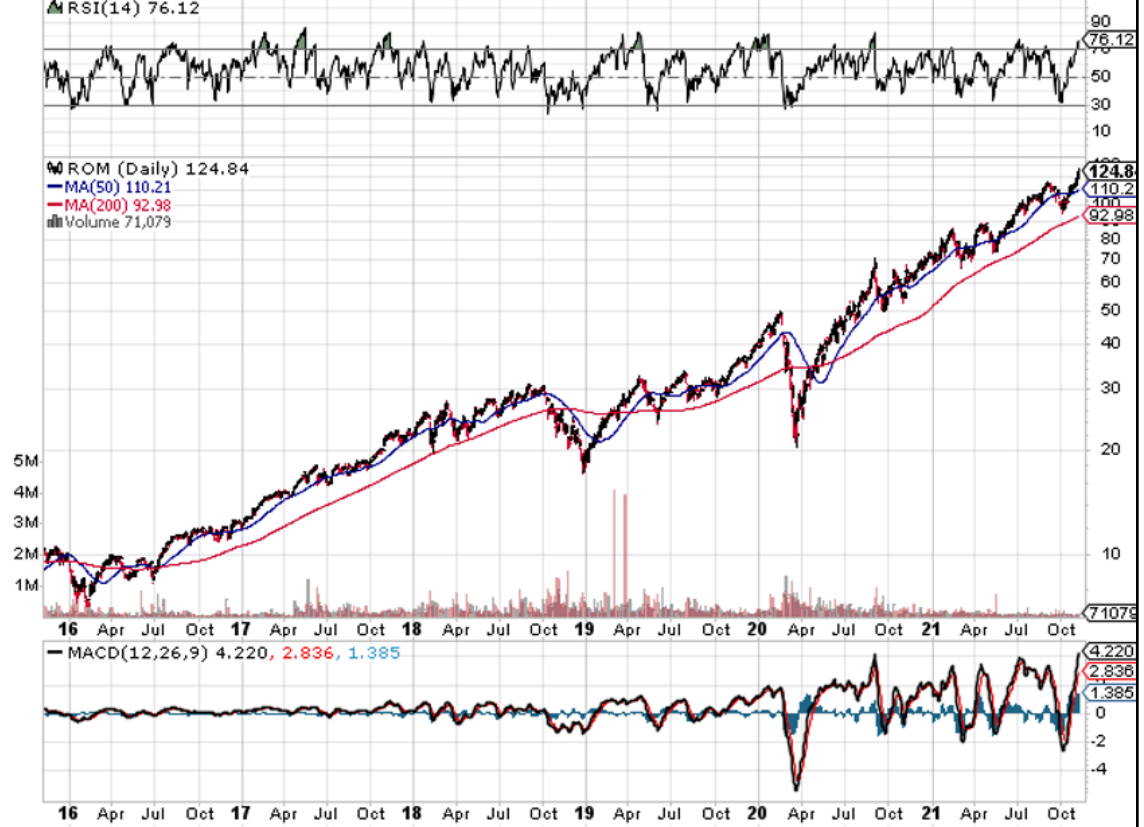
▲ RSI(14) 76.12

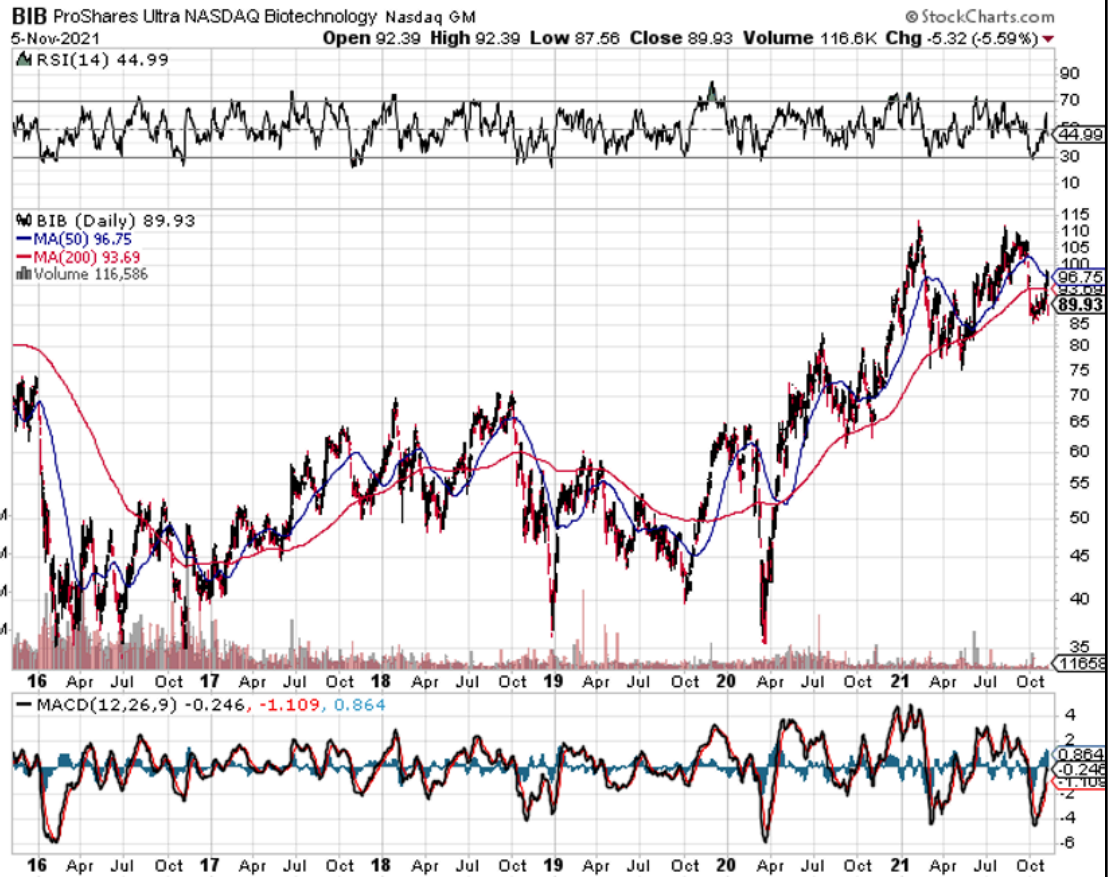
ROM (Daily) 124.84

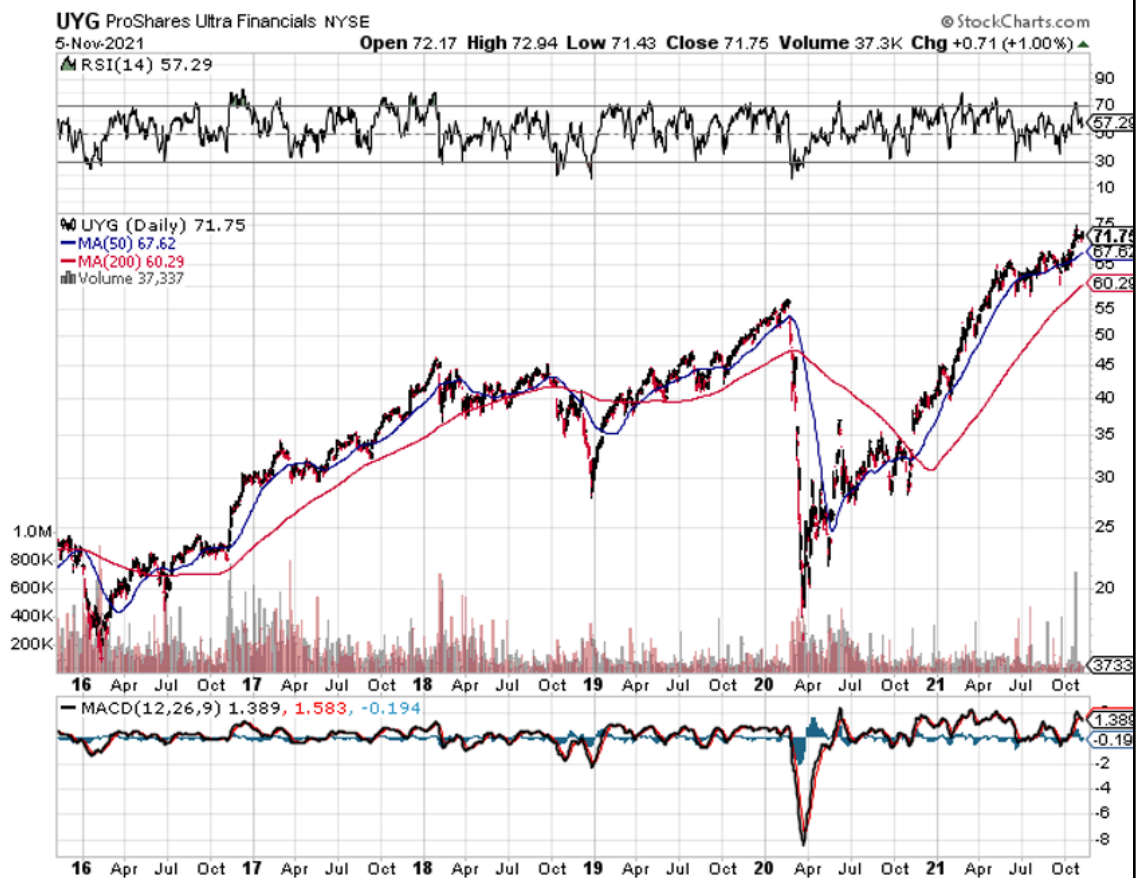
MA(50) 110.21

MA(200) 92.98

Volume 71,079







For Those Who Invest at Their Leisure

Testimonial

Two years ago, I put my wife's entire 401k into your "Lazy Man's" portfolio. Then I forgot about it.

Yesterday, I opened it up to take a look at it and I almost fell out of my chair. It was up 50%! In only two years!

Thank you for under-promising and over-delivering. My wife thanks you even more for setting up a more comfortable retirement for the both of us.

Next time you're in town, we would love to take you out to Billy Bob's for dinner and we'll buy you the biggest steak you have ever seen. They have a stock ring INSIDE the restaurant.

Thanks a "million"!

George

Fort Worth, Texas



Quote of the Day

“Half the world’s job will be wiped out over the next 30 years, and the middle class will be completely wiped out,” said technology guru Mosh Varde.



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