PRIVATE WEALTH ADVISORY

A PHOENIX CAPITAL RESEARCH PUBLICATION

DECEMBER 21, 2012

Market Update: Buy the Crisis Trades

Dear Subscribers

As I've noted in recent issues of Private Wealth Advisory, there is a very high probability that we will be going over the fiscal cliff.

The truth is that there are little if any political incentives for either the Dems or the GOP to resolve this issue.

The House is already on vacation having turned down Boehner's "Plan B." What's interesting is that a number of GOP members of the House couldn't agree on the Plan.

If the GOP in the House cannot agree on a plan, there is almost zero chance of the GOP and Dems agreeing on a plan.

With that in mind, we're likely going over the cliff. As I've noted before, the market is tracing the same action it saw going into the Debt Ceiling talks of 2011.

Let's open our Crisis Trades to profit from this. I suggest keeping these positions smaller than usual as there is always the possibility of some schenanigans over the weekend. But the odds favor a sharp market correction here.

Action to Take: Buy the UltraShort Russell 2000 ETF (TWM)

Action to Take: Buy the UltraShort Materials ETF (IYM)

Action to Take: Buy the UltraShort Emerging Markets ETF (EEV)

Action to Take: Buy the UltraShort Brazil ETF (BZQ)

Good Investing!
Graham Summers
Disclaimer : Nothing contained in this report is intended to be, nor shall it be construed as, investment advice, nor is it to be relied upon in making any investment or other decision. Prior to making any investment decision, you are advised to consult with your broker, investment advisor or other appropriate tax or financial professional to determine the suitability of any investment. Neither OmniSans Publishing LLC. nor Graham Summers shall be responsible or have any liability for investment decisions based upon, or the results obtained from, the information provided.
© 2012 · Phoenix Capital Research, OmniSans Publishing, LLC. All Rights Reserved. Protected by copyright laws of the United States and international treaties. This website may only be used pursuant to the subscription agreement and any reproduction, copying, or redistribution (electronic or otherwise, including on the world wide web), in whole or in part, is strictly prohibited without the express written permission of OmniSans Publishing, LLC. · All Rights Reserved

