

Macro Panel

Scott Garliss – Mohawk Industries (MHK)

The economy has bounced back from COVID-19 lows and that means the Fed will need to start tightening again. The Fed is buying \$120 billion worth of assets per month. Its balance sheet has grown by \$4.4 trillion during the pandemic and that is similar to the 2008-2009 crisis.

We're not in unprecedented territory. We can look at the financial crisis for guidance.

Right now, there is a shortage of homes in the U.S. The market is 5.3 million homes short of meeting demand.

Homebuilders did great after the financial crisis, and they should do well over the next few years.

Mohawk is related to housing because it sells flooring products.

As the Fed policy tightens, home prices will rise, and Mohawk will rise. We saw this same setup after the financial crisis.

Scott also likes Vulcan Materials (VMC) Martin Marietta Materials (MLM).

Alan Gula – PUNK Floor

Ultra high-net-worth individuals invest 5% of their assets in collectibles like fine art, wine, and jewelry.

Alan is bullish on collectables as an asset class, specifically fine art.

In the 20th century, fine art has had an inflation-adjusted, annualized return of around 5%. You can't beat that.

Masterworks is an online investing platform for fine art.

Alan is bullish on crypto art and crypto collectables. Non-fungible tokens are unique and signify ownership of an underlying asset, making them valuable.

The best part, you can fractionalize art... there are fractional ownership of NFTs. Anyone can be a digital art investor. Alan recommends PUNK Floor.

Greg Diamond – VanEck Vectors Gold Miners Fund (GDX) and Franco-Nevada (FNV)

There is a historical buying opportunity in precious metals.

We are at an inflection point where metals, stocks, and inflation are all rising. No matter what inflation does, metals should rise... It's been shown many times throughout history.

Within GDX, you want to own Franco-Nevada. Franco is a royalty company and should be owned because it has a history of outperformance. Franco is a company that has been recommended many times by Stansberry Research.

Greg's bonus trade is an options play on FNV:

Buy FNV Jan 20 2023 \$45 calls for \$1.70

Sell FNV Jan 20 2023 \$25 puts for \$1.25

Greg says to watch the put side of this trade very carefully.

Mark Chaikin – Short Teledoc Health (TDOC)

Tele-health a massive, growing industry. But the early leaders in the space do not always win the race.

TDOC has been in business for 20 years but it has never made a profit.

The fundamentals are not good, the smart money is selling, and the stock is underperforming the market. Some big-name companies like Walmart are getting into the tele-health space and competition is heating up.

Its growth has been fueled mainly by acquisition and it won't be able to do that for much longer.

This is not a stock to bottom fish on.

Garret Goggin – MAG Silver (MAG)

Inflation is here. What drives metal prices is negative real rates and that's what we have today. Garrett thinks that negative real interest rates are going even lower and that should be great for metals.

You want to buy gold and silver stocks when no one is talking about them. That's what we have today.

MAG is a silver miner, and it's a company that Garret has studied for many years.

When gold goes higher, silver typically goes even higher. The time is right for silver because sentiment is low and many stocks are down.

MAG has one of the largest and highest-grade silver resources. Even if silver doesn't move higher in the years to come, MAG will still be able to turn profits because of its high grade.

MAG will be able to generate a tremendous amount of free cash flow. It also has a massive opportunity with its "Juanicipio project."

The best part, MAG is very capital efficient. The company is going to use its free cash flow to pay dividends and buy back stock.

Ben Morris – "Pro" Options trade on Global X Silver Miners (SIL)

Ben is also bullish on silver. But the issue with silver stocks is that they are volatile.

One way to mitigate risk is by using Ben's "Pro trade."

Ben talks about an options trade on silver. There is limited risk with unlimited upside potential.

The trade involves three options:

1. Sell, to open, the January 2024 \$37 puts
2. Buy, to open, the January 2024 \$30 puts
3. Buy, to open, the January 2024 \$60 calls

Try for a net credit on your entry, or at least break even.

You can go to the *DailyWealth Trader* website and download the Pro trader excel sheet.