

TimingResearch Crowd Forecast Newsletter (Beta)

Week 119 – 01/03/16 Report

Open-ended responses for Questions #1, #4, and #5 start on page 3.

Question #2. Based on any technical or fundamental indicators you want to use, would you predict that the S&P 500 index will move higher or lower from Monday's open to Friday's close (January 4th to January 8th)?

Higher: 45.5%
Lower: 54.5%

Question #3. Rate your confidence in your answer to Question #2 by estimating the probability you have correctly predicted next week's market move.

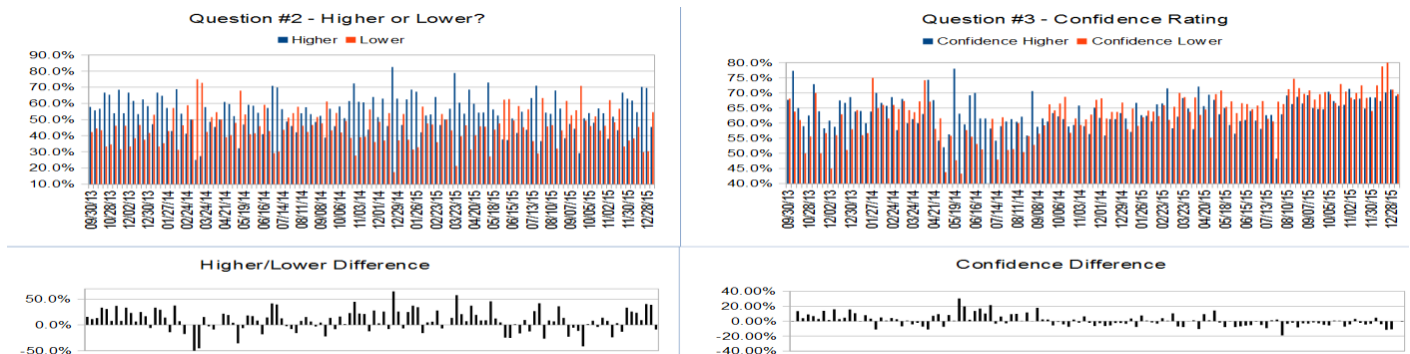
Average of All Responses: 69.3%
Average For "Higher" Responses: 69.0%
Average For "Lower" Responses: 69.6%

Responses Submitted This Week: 45

TimingResearch Crowd Forecast Prediction: 63% Chance Higher

This indicator prediction is an attempt by the editor of this newsletter to use the full 2+ year history of data collected from this project to forecast a probability estimate for whether this week's sentiment is going to be correct and ultimately what the markets will do this coming week.

Details: Last week's majority sentiment was "Higher," and the Crowd Forecast Indicator prediction was 57% chance Higher, however the S&P500 ended down 0.67% for the week. This week's majority sentiment is "Lower" with a slightly higher average confidence on the bearish side. Similar conditions have been observed 19 times since the start of this project with the majority sentiment being incorrect 63% of the time with an average S&P500 move for the week of 0.37% during those weeks. Based on that history, the TimingResearch Crowd Forecast Indicator is predicting that the overall sentiment is most likely INCORRECT and that there is a 63% chance of the S&P500 going UP this week.



Raw Data Page (raw data files include full history spreadsheet and the above charts):

TimingResearch.com/rawdata.

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NOTE: The following open-ended answers are solely the opinions of the anonymous responders to this survey. Responses are mostly unedited, but some have been reformatted slightly for to make them easier to read and are listed in order of submission. Some useless/irrelevant responses (e.g. "none") have been omitted. All responses for each week, unedited, are available in the raw data spreadsheets at TimingResearch.com/rawdata.

Question #1. What developing events (technical or fundamental) will you be watching out for during the trading week of January 4th to January 8th that might have a positive or negative impact on the S&P 500 and other US markets?

- Drop in the DOW.
- Reports 4th Mfg index, 6th International trade, 7th Jobs, 8th Jobs- S&P 500 breakout up or down ?
- ISM Manufacturing PMI and ADP Non-Farm Employment Change
- stay above 1980
- ADP, ISM #'s. FOMC minutes & Bonds.
- New year bonus and IRA money coming into market
- same as usual (price action)
- Monthly technical weakening
- Retail Store online and store returns. Traditionally end of year car sales. Will climate and NAT/GAS/ENERGY get a hold on some solid ground.
- Increase in oil prices. More consumer spending. Higher DJIA/NASDAQ/S&P 500 stock prices.
- earnings
- Always watching FED reports, news from oil producing regions, any change to interest rates and news on terrorists actives that may cause even short term market moves.
- Oil
- Middle East & terrorism.
- first 5 days on s&p
- looking for Wed-Fri to reverse the early week trend
- The first five days have some predictive value
- The ITEXPO an enterprise show to meet with diverse groups including the S&P 500 other US markets
- Earnings coming through
- Obama attempting to subvert our 2nd Amendment rights, ie, the constitution.
- World events again on the news
- Price of Oil.
- the market will collapse by over 1000 points
- VIX.
- The yen and gold
- technical trading
- Higher
- The January effect
- EW
- fall below 90 day sma

Question #4. What are your primary trading goals for 2016? How are you planning on reaching those goals?

- Profit 10% per month.
- Reducing risk by increasing % of investment grade fixed income holdings and continue trading options for income.
- (A) Income: \$2K to \$3K a month. (B) Grow 2 small accounts by 20 to 40%. (C) Profitable (> 15%) Iron Condor trading..
- When to exit
- Trade less, better exits, tighter control of risk.
- not catching falling knives
- to be profitable & position successfully for what could be a sizable downdraft (focusing on derivatives & futures)
- preservation of cash
- Income
- Taking advantage of Volatility, using Options with Leaps and much aligned Theta for end of week plays that bring a payday weekly on Monday/Tuesday!
- Higher stock prices. More selling of poor stocks & more observation of remaining stocks held.
- Work on reviewing my trading plan to see if there is room for improvement. No longer living in the US and did a re-write before I moved. We now have a good feel for trading from half way around the world and the things we should be prepared for.
- Consistently profitable.
- reading
- Options trend flowing and fibs targets
- Have positive returns in what will be a negative return year. Cash will be a relative winner.
- I have none in the red
- to give up work and trade. Education
- Day & swing trade using options
- Make money by finding overbought or sold issues and taking advantage of this opportunity.
- Monetary targets,keep showing up.
- to watch for entry points trade 1 commodity and improve timing skills
- Maybe take more trades.
- 20% trading
- make a killing from the market crash of all time
- Survive - control risk
- To make extra money. Options
- play safe
- stay mainly in cash

Question #5: Additional Comments/Questions/Suggestions?

Thank you for all the feedback, feel free to [contact us](#) at any time with any other questions or comments.

- Wishing y'all a Happy and Prosperous 2016.
- Happy New Year!
- Will last weeks miss on unemployment and Chicago PMI lower the market?
- trading market only
- Keeping a keen eye on Energy, there will be some new guidelines with US Export of energy, along with politics @ Cyber making waves on several fronts!
- Less unemployment. More creation of new jobs. Higher stock prices in all three main stock indexes.
- The bonus question made me think, is there reason for the market to go much higher. Maybe we can but my thought is the bull is getting tired and I think there will be a correction at the very least before we make any real progress to the upside.
- Bad year for me with cutbacks
- Americans maybe too stupid to recognize the trouble our country is in. 20 Trillion in debt can not be paid back. All our politicians should be fired. Go Trump!
- n/a

Bonus: The S&P500 closed 2015 at 2,043.94. What do you think the closing price of Q1 2016 (on March 31, 2016) will be?

Average of All Numerical Responses: 1,968.09

- 1839.01
- 1950
- 2260.76
- 2300
- 2100
- 1954.8
- 2044
- 1925
- 1990
- Will pick up till end of Feb. than anybody's guess!
- 2000
- 2150
- between 1850-1900
- near 2,500 at best
- 2100
- 2139
- 1850
- 2.030.50
- 2016
- 2150
- 1501.65
- 1880
- 1850
- 1715
- 1960
- 1917
- 1900
- 1226
- 2125
- 31 March 2016 Lower
- 1500
- 2050
- 2200
- 1980

Standing Predictions

Below are some of the one-time prediction-type questions asked in previous weeks that have not been finalized yet or have been finalized recently. Suggest a future question [here](#).

Recently Complete: Week 110, 11/01/15 Report - What do you think the closing price for the S&P500 will be for 2015?

Level at the time of the question: 2,079.36

Average of all valid responses: 2,137.11

Actual Close: 2,043.94

Week 119, 01/03/16 Report - What do you think the closing price for the S&P500 will be for 2015?

Average of all numerical responses: 1,968.09

Level at the time of the question: 2,043.94

Week 111, 11/08/15 Report - Which Republican Party presidential candidate do you think will end up with the nomination?

44.83% - Trump

24.14% - Rubio

10.34% - Cruz

6.90% - Bush

6.90% - Carson

6.90% - Kasich

Week 111, 11/08/15 Report - Which Democratic Party presidential candidate do you think will end up with the nomination?

100.00% - Clinton

Week 110, 11/01/15 Report - What do you think the closing price for the S&P500 will be for 2015?

Average of all valid responses: 2,137.11

Level at the time of the question: 2,079.36

Week 52, 09/21/14 Report - If Hilary Clinton runs for president in 2016, do you think she will win?

If she wins, do you think she will do a good job as president?

Yes - 41.5%

No - 58.5%

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