TimingResearch.com Newsletter BETA
Week 23 - 03/02/14 Report

Open-ended responses, (Questions #1, 4, and 5) start on the next page.

#2: Would you guess that the S&P 500 index will move higher or lower next week? (from Monday's open to Friday's close; March 3-7)
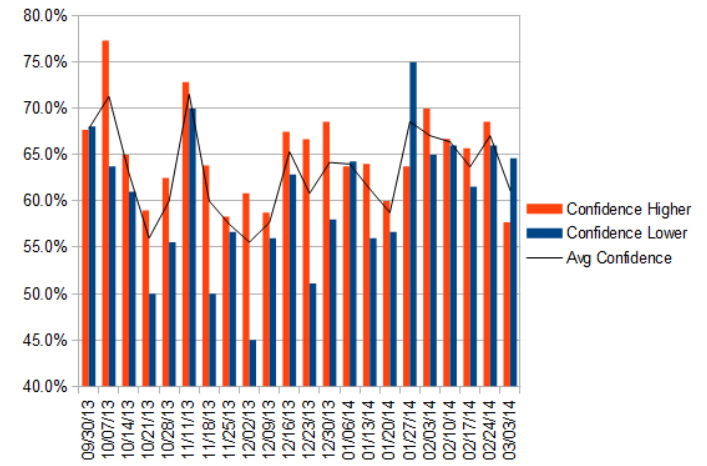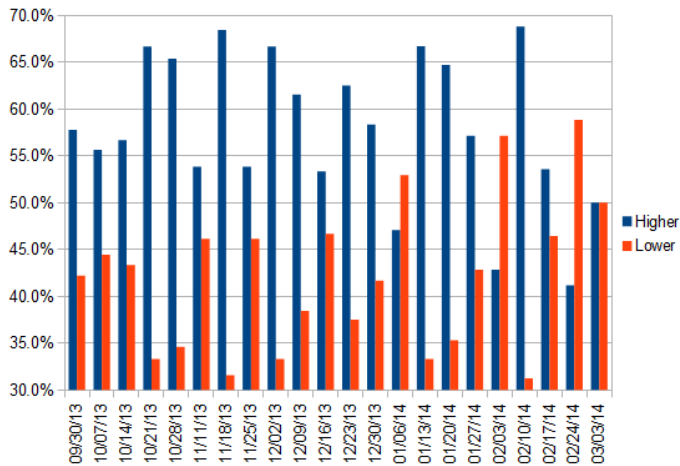
Higher: 50.0%
Lower: 50.0%

#3: Please rate your level of confidence in your answer to Question #2.

Average of All Guesses: 61.2%
Average For "Higher" Guesses: 57.7%
Average For "Lower" Guesses: 64.6%

#1: What economic, political, or other news and events are you expecting to happen next week (March 3-7) that might have a positive or negative effect on the markets?

- Non Farm and Unemployment claims
- more fighting in Crimee
- none known, usual news
- Housing
- oil reserves
- Kiev
- Price movement of the S&P500 Index, DJIA, and TLT.
- Ukrainian situation as negative impact on the markets
- Jobless claims and employment situation.
- February jobs report. Any escalation of the Ukraine situation that involves U.S. intervention.
- Major news
- Employment report
- "Unfolding of the Ukraine situation.
  Congressional reaction to Obama's proposal to improve infrastructure."
- Job report
- Historically, there is an increase in IRA funding in March. Since most mutual funds are by contract, forbidden to go short, they have to invest long. Window dressing will occur soon.
- Fri. Non Farm Payrolls
- Ukraine situation will give the markets an excuse to take a breather this week. But only a pullback to the 21ema unless things escalate.
- Always looking at the crude report on wed

#4: On Thursday, February 27th, the newly appointed Federal Reserve Chair Janet Yellen told a Senate Banking Committee that cold weather is likely a major cause for the recent weak economic data. How much do you think cold weather has impacted the economy? What stocks do you think will be especially hurt (or helped) by the cold?

- Very little. How believable do you think the government data really is? Me not at all. Airlines (Hurt), Kimberly Clark, Gilead (Helped)
- homebuilder will be hurt significantly
- On a seasonal basis which the way things are presented anyway, not much, if any. That is to say, we have cold weather every winter., Inclement weather helps OUTR
- Alot Housing
- somewhat. home builders, automobile.
- oil due for a pop, short pop left in gold
- energy stocks helped
- resturants hurt
- Approx: 0.005% to 0.010%

- cold weather contributed a slight amount.
- Retail and restaurants hurt.
- I think cold weather hurt retail since people were reluctant to go out and shop if the weather was unusually cold in their area. The cold and snow also disrupted a lot of transportation that affects local government budgets but more importantly had a big negative impact on the airlines as the canceled flights (lost revenue).
- Weather certainly affects business
- While the typical spending pattern is certainly affected, the amount spent remains about the same - higher heating, snow plowing etc.
- mpossible to calculate, Construction and building supply companies hurt the most., Airlines suffered too.
- Maybe a little, Fruit at stores
- I think Ms. Yellen is a skilled politician, knowing that soundbites are dangerous, and stock markets are fickle, discussing the weather seemed like a good idea. It's all Hooey anyway.
- probably 50% impact
- Cold weather impact is evident. Housing and related as always will suffer most, then retail.
- Retail will be hit and specially companies that depend on transportation and fuels heavily.

#5: Comments/Questions/Suggestions?

- Avoid most fundamental information when it come to trading options short-term!
- I think the weak economic data resulted from more fundamental causes than weather.

Full Weekly Results (full version of this chart available in the raw data spreadsheet for this week, "Date" field below lists the Monday of the week being predicted).

Correct Percentage: 42.9%

	Date	Higher	Lower	H/L Diff	Avg Confidence	Confidence Higher	Confidence Lower	Con Diff	Actual	Correct?	42.9%
1	09/30/13	57.8%	42.2%	15.6%	67.8%	67.7%	68.1%	-0.4%	Lower	No	0
2	10/07/13	55.7%	44.4%	11.2%	71.3%	77.3%	63.8%	13.6%	Higher	Yes	1
3	10/14/13	56.7%	43.3%	13.3%	63.0%	65.0%	61.0%	4.0%	Higher	Yes	1
4	10/21/13	66.7%	33.3%	33.3%	56.0%	59.0%	50.0%	9.0%	Higher	Yes	1
5	10/28/13	65.4%	34.6%	30.8%	60.0%	62.5%	55.6%	6.9%	Higher	Yes	1
7	11/11/13	53.9%	46.2%	7.7%	71.5%	72.9%	70.0%	2.9%	Higher	Yes	1
8	11/18/13	68.4%	31.6%	36.8%	60.0%	63.9%	50.0%	13.9%	Higher	Yes	1
9	11/25/13	53.9%	46.2%	7.7%	57.5%	58.3%	56.7%	1.7%	Lower	No	0
10	12/02/13	66.7%	33.3%	33.3%	55.6%	60.8%	45.0%	15.8%	Lower	No	0
11	12/09/13	61.5%	38.5%	23.1%	57.7%	58.8%	56.0%	2.8%	Lower	No	0
12	12/16/13	53.3%	46.7%	6.7%	65.3%	67.5%	62.9%	4.6%	Higher	Yes	1
13	12/23/13	62.5%	37.5%	25.0%	60.8%	66.7%	51.1%	15.6%	Higher	Yes	1
14	12/30/13	58.3%	41.7%	16.7%	64.2%	68.6%	58.0%	10.6%	Lower	No	0
15	01/06/14	47.1%	52.9%	-5.9%	64.0%	63.8%	64.3%	-0.5%	Higher	No	0
16	01/13/14	66.7%	33.3%	33.4%	61.3%	64.0%	56.0%	8.0%	Lower	No	0
17	01/20/14	64.7%	35.3%	29.4%	58.8%	60.0%	56.7%	3.3%	Lower	No	0
18	01/27/14	57.1%	42.9%	14.3%	68.6%	63.8%	75.0%	-11.3%	Lower	No	0
19	02/03/14	42.9%	57.1%	-14.3%	67.1%	70.0%	65.0%	5.0%	Higher	No	0
20	02/10/14	68.8%	31.3%	37.6%	66.4%	66.7%	66.0%	0.7%	Higher	Yes	1
21	02/17/14	53.6%	46.4%	7.1%	63.7%	65.7%	61.5%	4.2%	Lower	No	0
22	02/24/14	41.2%	58.8%	-17.6%	67.1%	68.6%	66.0%	2.6%	Higher	No	0
23	03/03/14	50.0%	50.0%	0.0%	61.2%	57.7%	64.6%	-6.9%	???	???	???

Weekly Reports Page: **TimingResearch.com/reports**

Raw Data Page:: **TimingResearch.com/rawdata**

Current Survey Page: **TimingResearch.com/currentsurvey**

Any feedback email: **news@timingresearch.com**