

# TimingResearch Crowd Forecast Newsletter (Beta)

## Week 138 – 05/15/16 Report

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

**Question #1.** Based on any technical or fundamental indicators you want to use, would you predict that the S&P500 index will move higher or lower from Monday's open to Friday's close (May 16<sup>th</sup> to May 21<sup>st</sup>)?

Higher: 30.5%  
Lower: 69.5%

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

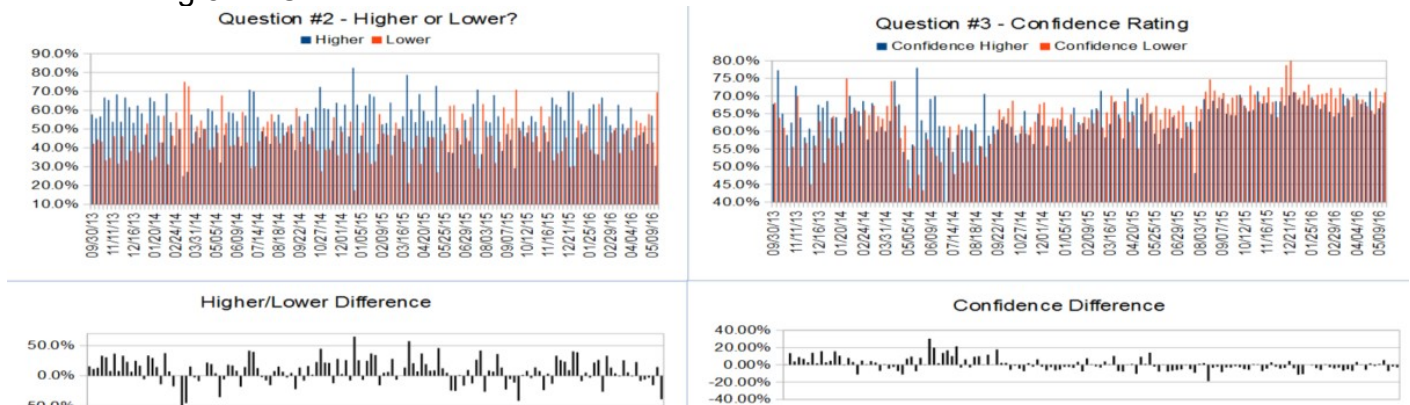
Average of All Responses: 70.2%  
Average For "Higher" Responses: 68.1%  
Average For "Lower" Responses: 71.1%

**Responses Submitted This Week: 60**

**TimingResearch Crowd Forecast Prediction: 57% Chance Lower**

*This 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 52% Chance Lower; the S&P500 ended down 0.53% for the week. This week's majority sentiment is strongly Lower (greater than 20% difference) and with a higher average confidence on the bearish side. Similar conditions have been observed 7 times in the last 138 weeks, with the majority sentiment being correct 57% of the time with an average S&P500 move for the week of -0.49% during those weeks. Based on that history, the TimingResearch Crowd Forecast Indicator is forecasting 57% Chance Lower for the week.



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

[TimingResearch.com/rawdata](http://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](http://TimingResearch.com/rawdata).*

**Question #3. For your answer to Question #1, please share what specific reason(s) you think the S&P500 will be heading higher or lower this coming week.**

**“Higher” Respondent Answers:**

- The week will start off going lower to final sell off, but take off higher Wed - Thursday
- Decline of oil
- I put together a spreadsheet for myself where some cells contain formulas to calculate many things including P&L over time. There is also a spot where I force myself to journal
- Statistically I think it'll go up.
- THE RECENT ARREST OF THE DOWNWARD PATH OF THE S & P500
- Stock buybacks
- NIRP is going to have an effect in the US sooner or till QE 4
- tech analysis chart
- Guess-imation
- Option week. At bottom of range. And after 3 down weeks time to move up a little.
- Buy the dip.
- I am worry about a crash in stock market!
- Year Open, Quarter open Month open week open

**“Lower” Respondent Answers:**

- Moving Average moving down
- Trend has been towards lower S&P
- Candidly, I think the chickens are coming home to roost. Maybe a few bounces but it is time for a correction or breather and there are fewer and fewer fundamental reasons for the market to continue up.
- continuation of trend
- moving average crossovers
- Repetitive touch of former support.
- Earnings recession Brexit Europe in trouble Negative rates Currency wars
- Cycles
- global weakness
- May is not a good month for the market
- 50 dma broken. 200dma not far away on weekly chart.
- Rising VIX.
- break of the 50 MA hitting suport
- broad bearish sentiment
- look at SPX CHARTS, COMPARE 2002- 03 AND THAN 2008-09 and see if you see what I see. Also the most Gold has been moved by insider's / institutions since 2012/Forbe's. .
- Market weakness, weak retail & auto sales, possible rate hikes
- Too many uncertainty

- European Banks and US bank stocks falling or going nowhere. Without financial, I do not expect mkt to go up. Also all the indexes are falling, volume is low, energy and mining stocks are falling.
- Break under 50 day moving average
- china and us dollar
- Sell in May and go away
- World and U.S. economies are in turmoil.
- trend
- sell in may and go away the market could not hold a 200 point gain this earnings season has crushed several blue chips aapl no longer leading the market up oil needs a breather us dollar will continue to go up
- It is just a matter of time. The market is now in the more bearish six months of the seasonal period.
- Market overbought
- Technical indicators
- SHS
- Cos we are in a down trend
- H&S
- 3 consecutive down weeks and weak buying when it does occur
- PnF charts

#### Question #4. What procedures do you use to monitor and evaluate your trading results and progress over time?

- none
- keep ;pg
- Experience
- none
- Daily revue of the progress of my account shares on TD Ameritrade charts
- Mac d
- Stock Charts/ Finviz/ and basic financial papers Acorn has excellent reading of charts with good back up, would be wise to explore his experience.
- We use a simple spread sheet that I update manually.
- Notes
- I am not very systematic. I look at gains and losses at the end of each month and each qtr.
- Statistics, and bank account.
- We calculate our client account's performance on a monthly basis and we place each client account in one of six benchmark levels from conservative to aggressive growth.
- Keep my own profit/loss excel spreadsheets.
- Candle sticks, strategies from financial reports and the always trustworthy coin flip
- Account balance, p&l for each trade. Journal wins /losses
- High time frame charts
- Technical analysis.
- my account balance and your weekly survey i have been right more than the consensus!
- Stock charts & Excel
- 4-10-30 week chart and GUPPY (Dr. Darrell Guppy) chart with its several short term and long term exponential averages chart.
- Do not know any reliable monitors or predictor....hope for the best
- spdsht
- RSI, trend, 20 50 90 MA, candlesticks,
- logs and statements
- Attribution
- moving averagecrossers, support resistance
- Spreadsheets
- Equity Plot
- Bank alance.
- Weekly P/L results
- money talks; everything else is nonsense
- Use Pet-D from Primo.
- Progress?
- Net worth increasing
- RSI
- net-net
- Gut instincts
- Feel

## 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.

- cum grano salis
- firsttime attending this an so likely to be random
- Agree that none of that is fool-proof.
- vix shows fear will soon increase
- Prepare is a key word no matter what you believe and also hard to prepare for everything in one day or one play. Sometimes better to watch to see how pretty TIME DECAY'S!
- No
- no this is great enough
- US Treasuries signaling risk off
- add other tech indicators for overbought, oversold
- None
- Let God bless us. No other way!
- More questions than answers.

## 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](#).

### **Week 132, 04/03/16 Report** - When will the Fed next raise interest rates?

Not during 2016 - 36%

June 2016 - 26%

December 2016 - 10%

November 2016 - 9%

April 2016 - 6%

July 2016 - 6%

September 2016 - 4%

August 2016 - 3%

May 2016 (no meeting currently scheduled) - 1%

October 2016 (no meeting currently scheduled) – 0%

### **Week 128, 03/06/16 Report** - The S&P500 and other major indexes moved into correction territory earlier this year before rallying over the last few weeks. Do you think we are safely beyond the correction?

Yes: 20.0%

No: 80.0%

### **Week 127, 02/28/16 Report** - Do you think the United States economy will be in a recession before the end of 2016?

Yes: 49.3%

No: 50.7%

### **Week 121, 01/17/16 Report** - What do you think is the lowest price that Crude Oil will trade at during 2016? (it is currently around \$30)

Average Of All Numerical Answers: \$22.22

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

Yes - 41.5%

No - 58.5%

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