## TimingResearch Crowd Forecast Newsletter (Beta) Week 106 – 10/04/15 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 (October 5th to October 9th)?

Higher: 54.0% Lower: 46.0%

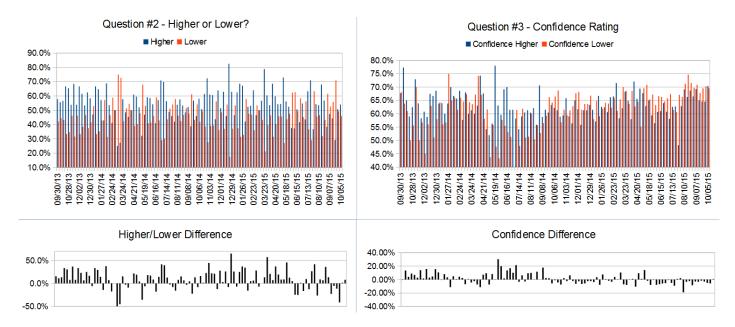
Question #3. Rate your confidence in your answer to Question #2 by estimating the probability you have correctly predicted next week's market move.

Average of All Responses: 70.00%

Average For "Higher" Responses: 70.37% Average For "Lower" Responses: 69.57%

**Responses Submitted This Week: 50** 

**Brief Analysis:** Last week's bullish overall sentiment was correct as the S&P500 gained 1.15% for the week. This week the sentiment has shifted slightly stronger to the bullish side with almost exactly even average confidence on both sides.



Raw Data Page (raw data files include full history spreadsheet and the above charts): **TimingResearch.com/rawdata**.

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

All-Time Correct Percentage: 49.5% 52-Week Correct Percentage: 56.0% 12-Week Correct Percentage: 45.5%

1	Date 09/30/13	Higher 57.8%	42.2%	H/L Diff 15.6%	Avg Confidence 67.8%	Confidence Higher 67.7%	Confidence Lower 68.1%	-0.40%	Guess Higher	Actual Lower	Correct?
2	10/07/13	55.7%	44.4%	11.2%	71.3%	77.3%	63.8%	13.50%	Higher	Higher	Yes
3	10/14/13	56.7%	43.3%	13.3%	63.0%	65.0%	61.0%	4.00%	Higher	Higher	Yes
4 5	10/21/13 10/28/13	66.7% 65.4%	33.3% 34.6%	33.3% 30.8%	56.0% 60.0%	59.0% 62.5%	50.0% 55.6%	9.00% 6.90%	Higher Higher	Higher Higher	Yes Yes
7	11/11/13	53.9%	46.2%	7.7%	71.5%	72.9%	70.0%	2.90%	Higher	Higher	Yes
8	11/18/13	68.4%	31.6%	36.8%	60.0%	63.9%	50.0%	13.90%	Higher	Higher	Yes
9 10	11/25/13	53.9%	46.2%	7.7% 33.3%	57.5%	58.3%	56.7%	1.60%	Higher	Lower	No
10	12/02/13 12/09/13	66.7% 61.5%	33.3% 38.5%	23.1%	55.6% 57.7%	60.8% 58.8%	45.0% 56.0%	15.80% 2.80%	Higher Higher	Lower	No No
12	12/16/13	53.3%	46.7%	6.7%	65.3%	67.5%	62.9%	4.60%	Higher	Higher	Yes
13	12/23/13	62.5%	37.5%	25.0%	60.8%	66.7%	51.1%	15.60%	Higher	Higher	Yes
14 15	12/30/13 01/06/14	58.3% 47.1%	41.7% 52.9%	16.7% -5.9%	64.2% 64.0%	68.6% 63.8%	58.0% 64.3%	10.60% -0.50%	Higher	Lower Higher	No
16	01/06/14	66.7%	33.3%	33.4%	61.3%	64.0%	56.0%	8.00%	Lower Higher	Lower	No No
17	01/20/14	64.7%	35.3%	29.4%	58.8%	60.0%	56.7%	3.30%	Higher	Lower	No
18	01/27/14	57.1%	42.9%	14.3%	68.6%	63.8%	75.0%	-11.20%	Higher	Lower	No
19 20	02/03/14 02/10/14	42.9% 68.8%	57.1% 31.3%	-14.3% 37.6%	67.1% 66.4%	70.0% 66.7%	65.0% 66.0%	5.00% 0.70%	Lower Higher	Higher Higher	No Yes
21	02/17/14	53.6%	46.4%	7.1%	63.7%	65.7%	61.5%	4.20%	Higher	Lower	No
22	02/24/14	41.2%	58.8%	-17.6%	67.1%	68.6%	66.0%	2.60%	Lower	Higher	No
23	03/03/14	50.0%	50.0%	0.0%	61.2% 67.5%	57.7% 68.0%	64.6%	-6.90% 0.70%	N/A	Higher	N/A
24 25	03/10/14	25.0% 27.3%	75.0% 72.7%	-50.0% -45.5%	63.0%	68.0% 60.0%	67.3% 64.3%	-4.30%	Lower Lower	Lower Higher	Yes No
26	03/24/14	57.7%	42.3%	15.4%	62.3%	61.3%	63.6%	-2.30%	Higher	Lower	No
27	03/31/14	48.6%	51.4%	-2.9%	63.7%	60.0%	67.2%	-7.20%	Lower	Higher	No
28	04/07/14	45.5%	54.5%	-9.1%	69.1%	63.0%	74.2%	-11.20%	Lower	Lower	Yes
29 30	04/14/14	50.0% 60.9%	50.0% 39.1%	0.0% 21.9%	70.7% 63.9%	74.3% 67.6%	67.1% 58.1%	7.20% 9.50%	N/A Higher	Higher Lower	N/A No
31	04/28/14	59.6%	40.4%	19.2%	57.0%	54.2%	61.6%	-7.40%	Higher	Higher	Yes
32	05/05/14	52.1%	47.9%	4.2%	48.0%	52.0%	43.8%	8.20%	Higher	Lower	No
33	05/12/14 05/19/14	32.1%	67.9%	-35.7% -6.3%	55.9%	56.3%	55.8% 47.7%	0.50% 30.30%	Lower	Lower	Yes
34 35	05/19/14	46.9% 59.1%	53.1% 40.9%	18.2%	61.9%	78.0% 63.1%	47.7%	19.80%	Lower Higher	Higher Higher	No Yes
36	06/02/14	58.5%	41.5%	17.1%	58.8%	59.6%	57.7%	1.90%	Higher	Higher	Yes
37	06/09/14	54.2%	45.8%	8.3%	62.9%	69.2%	55.5%	13.70%	Higher	Lower	No
38 39	06/16/14	40.9%	59.1% 42.9%	-18.2% 14.3%	60.0% 57.1%	70.0% 61.5%	53.1% 51.3%	16.90% 10.20%	Lower Higher	Higher Lower	No No
40	06/30/14	70.8%	29.2%	41.7%	55.2%	61.5%	40.0%	21.50%	Higher	Higher	Yes
41	07/07/14	69.8%	30.2%	39.7%	59.2%	58.2%	61.4%	-3.20%	Higher	Lower	No
42	07/14/14	56.4%	43.6%	12.8%	51.5% 60.5%	54.2% 59.0%	47.9%	6.30%	Higher	Higher	Yes
43 44	07/21/14	48.8% 46.0%	51.2% 54.0%	-2.4% -8.0%	55.3%	59.0% 60.5%	61.9% 51.1%	-2.90% 9.40%	Lower	Higher Lower	No Yes
45	08/04/14	42.1%	57.9%	-15.8%	55.5%	61.3%	51.4%	9.90%	Lower	Higher	No
46	08/11/14	53.8%	46.2%	7.7%	60.2%	60.4%	60.0%	0.40%	Higher	Higher	Yes
47 48	08/18/14 08/25/14	57.6% 53.3%	42.4% 46.7%	15.3% 6.7%	57.1% 55.8%	62.1% 55.9%	50.4% 55.7%	11.70% 0.20%	Higher	Higher	Yes Yes
48	09/01/14	48.5%	51.5%	-3.1%	61.4%	70.6%	52.8%	17.80%	Higher Lower	Higher Higher	No
50	09/08/14	52.3%	47.7%	4.6%	57.7%	58.8%	56.5%	2.30%	Higher	Lower	No
51	09/15/14	38.8%	61.2%	-22.4%	60.2%	61.5%	59.3%	2.20%	Lower	Higher	No
52 53	09/22/14 09/29/14	56.7% 45.9%	43.3% 54.1%	13.4% -8.2%	63.0% 63.8%	60.5% 63.3%	66.2% 64.2%	-5.70% -0.90%	Higher Lower	Lower	No Yes
54	10/06/14	58.1%	41.9%	16.1%	64.0%	62.2%	66.5%	-4.30%	Higher	Lower	No
55	10/13/14	50.8%	49.2%	1.6%	64.9%	61.3%	68.7%	-7.40%	Higher	Lower	No
56	10/20/14	61.4%	38.6%	22.8%	58.1%	58.9%	56.8%	2.10%	Higher	Higher	Yes
57 58	10/27/14 11/03/14	72.3% 61.0%	27.7% 39.0%	44.7% 22.0%	60.0% 63.3%	59.4% 65.8%	61.5% 59.4%	-2.10% 6.40%	Higher Higher	Higher Higher	Yes Yes
59	11/10/14	60.6%	39.4%	21.2%	59.9%	59.0%	61.2%	-2.20%	Higher	Higher	Yes
60	11/17/14	43.8%	56.3%	-12.5%	60.0%	56.4%	62.8%	-6.40%	Lower	Higher	No
61	11/24/14	63.9%	36.1%	27.9% 2.9%	66.1%	65.1%	67.7%	-2.60%	Higher	Higher	Yes
62 63	12/01/14 12/08/14	51.5% 63.0%	48.5% 37.0%	25.9%	64.9% 58.0%	61.7% 55.9%	68.2% 61.5%	-6.50% -5.60%	Higher Higher	Higher Lower	Yes No
64	12/15/14	46.0%	54.0%	-8.0%	62.6%	61.3%	63.7%	-2.40%	Lower	Higher	No
65	12/22/14	82.5%	17.5%	65.1%	62.6%	61.3%	63.7%	-2.40%	Higher	Higher	Yes
66 67	12/29/14 01/05/15	62.9% 46.6%	37.1% 53.4%	25.8% -6.8%	64.5% 59.6%	63.3% 61.5%	66.8% 58.0%	-3.50% 3.50%	Higher Lower	Lower Lower	No Yes
68	01/03/15	62.5%	37.5%	25.0%	60.0%	57.1%	64.8%	-7.70%	Higher	Lower	No
69	01/19/15	68.6%	31.4%	37.1%	64.3%	66.7%	59.1%	7.60%	Higher	Higher	Yes
70	01/26/15	67.2%	32.8%	34.4%	62.3%	62.6%	61.9%	0.70%	Higher	Lower	No
71 72	02/02/15 02/09/15	42.0% 52.5%	58.0% 47.5%	-15.9% 4.9%	63.4% 62.1%	62.4% 60.6%	64.1% 63.8%	-1.70% -3.20%	Lower Higher	Higher Higher	No Yes
73	02/16/15	53.1%	46.9%	6.3%	64.4%	66.2%	62.3%	3.90%	Higher	Higher	Yes
74	02/23/15	64.0%	36.0%	28.0%	66.3%	66.5%	65.9%	0.60%	Higher	Lower	No
75	03/02/15	46.6%	53.4%	-6.8% 0.0%	65.9% 61.9%	71.5% 58.3%	61.1% 65.4%	10.40% -7.10%	Lower N/A	Lower	Yes
76 77	03/09/15	50.0% 56.7%	50.0% 43.3%	13.4%	65.5%	62.1%	70.0%	-7.10% -7.90%	N/A Higher	Lower Higher	N/A Yes
78	03/23/15	78.8%	21.2%	57.6%	68.3%	68.3%	68.6%	-0.30%	Higher	Lower	No
79	03/30/15	60.4%	39.6%	20.8%	64.4%	64.8%	63.7%	1.10%	Higher	Higher	Yes
80 81	04/06/15 04/13/15	53.6% 68.6%	46.4% 31.4%	7.1% 37.1%	62.9% 69.1%	58.0% 72.1%	68.5% 62.7%	-10.50% 9.40%	Higher Higher	Higher Lower	Yes No
82	04/20/15	59.7%	40.3%	19.4%	65.1%	65.6%	64.5%	1.10%	Higher	Higher	Yes
83	04/27/15	54.2%	45.8%	8.5%	62.9%	69.4%	55.2%	14.20%	Higher	Lower	No
84	05/04/15	54.4%	45.6%	8.8%	68.6%	67.7%	69.6%	-1.90%	Higher	Higher	Yes
85 86	05/11/15 05/18/15	72.9% 56.3%	27.1% 43.8%	45.8% 12.5%	65.0% 65.2%	62.9% 65.0%	70.8% 65.4%	-7.90% -0.40%	Higher Higher	Higher Higher	Yes Yes
87	05/25/15	52.5%	47.5%	4.9%	63.0%	59.4%	67.2%	-7.80%	Higher	Lower	No
88	06/01/15	37.7%	62.3%	-24.6%	60.7%	56.5%	63.3%	-6.80%	Lower	Lower	Yes
89	06/08/15	37.3%	62.7%	-25.3%	64.4%	60.7%	66.6%	-5.90%	Lower	Higher	No
90 91	06/15/15	50.6% 41.7%	49.4% 58.3%	1.2% -16.7%	63.6% 64.3%	61.0% 64.0%	66.3% 64.6%	-5.30% -0.60%	Higher Lower	Higher Lower	Yes
92	06/29/15	54.8%	45.2%	9.6%	63.0%	60.8%	65.8%	-5.00%	Higher	Lower	No
93	07/06/15	43.7%	56.3%	-12.7%	63.2%	58.1%	67.3%	-9.20%	Lower	Higher	No
94	07/13/15	63.3%	36.7%	26.7%	62.2%	62.6%	61.4%	1.20%	Higher	Higher	Yes
95 96	07/20/15 07/27/15	71.0%	29.0% 63.3%	41.9% -26.7%	62.1% 60.2%	62.7% 48.2%	60.6% 67.1%	2.10% -18.90%	Higher Lower	Lower Higher	No No
97	08/03/15	54.3%	45.7%	8.6%	64.4%	62.9%	66.3%	-3.40%	Higher	Lower	No
98	08/10/15	53.5%	46.5%	7.0%	70.1%	69.1%	71.3%	-2.12%	Higher	Higher	Yes
99 100	08/17/15 08/24/15	68.0% 56.8%	32.0% 43.2%	36.0% 13.5%	69.0%	66.3% 68.7%	74.7% 71.6%	-8.37% -2.87%	Higher	Lower Lower	No No
100	08/31/15	38.5%	61.5%	-23.1%	68.5%	68.7% 66.5%	71.6% 69.7%	-3.19%	Higher Lower	Lower	No Yes
102	09/07/15	47.3%	52.7%	-5.5%	70.1%	69.2%	70.9%	-1.63%	Lower	Higher	No
103	09/14/15	44.3%	55.7%	-11.5%	66.6%	65.0%	67.8%	-2.79%	Lower	Lower	Yes
104	09/21/15	29.2%	70.8% 49.3%	-41.7% 1.4%	68.1% 67.4%	64.6% 64.6%	69.6% 70.3%	-4.92% -5.72%	Lower Higher	Lower	Yes
106	10/05/15	54.0%	46.0%	8.0%	70.0%	70.4%	69.6%	0.80%	???	Higher	7 es ???

Weekly Reports Page: <u>TimingResearch.com/reports</u>

Raw Data Page: <u>TimingResearch.com/rawdata</u>

Current Survey Page: TimingResearch.com/currentsurvey

Any feedback email: news@timingresearch.com

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 <a href="mailto:timingResearch.com/rawdata">timingResearch.com/rawdata</a>.

Question #1. What developing events (technical or fundamental) will you be watching out for the trading week of October 5th to October 9th that might have a positive or negative impact on the S&P 500 and other US markets?

- None
- Draconids Meteor Shower
- · positive comments from the fed
- Oil, Gold and the geopolitical situation in the Mid-East especially Russia and Syria.
- Effect Of Hurricane Joaquin
- breaking 2000
- seems like a dead cat bounce looking for a downside move next week
- Not much happening other than ISM Non-Mfg, so probably up early week and down later in week.
- china i/r oil earnings
- · Crude oil and commodities
- Earnings
- 1. Further digestion of Sep jobs report
  - 2. Non Manufacturing Index Monday
  - 3. Consumer debt on Wednesday
  - 4. LT Squeeze to the down side
- Weekly jobless claims Thursday morning.
  - WTI as the price goes lower.
- General realization of decongest corporate profits
- The price of oil and the price of gold. The effects of the eastern hurricane.
- China
- After Friday's bad news and the day long recovery. I'm not sure.
- same as last week
- Crude price as a proxy for the economy
- more China, more EU
- FED action, news out of oil producing regions, any change to interest rates.
- Middleast war
- the fed
- syria
- Price action.
- Russia in Sryia, Oil inventories on Wednesady, FOMC minutes and US Initial Claims for Unemployment Insurance on thursday, earnings kick off this week with AA.
- congress, fed speak, china and greece
- Bolinger Bands
- price action on spy and oil
- Earnings. World events, Putin, Mideast. Oil prices. Oversold bounce expected to continue and then downtrend resume.
- FOMC minutes and weekly jobless claims Thursday-technically if support levels continue to

hold.

- Technical resistance on the spx.
- Break out to new highs
- TECH
- VIX.

## Question #4. The VIX has made some unusually large moves in the last few weeks. Have you started paying any more attention to the VIX recently?

- No
- no
- no
- I always benchmark my trades to volatility. The VIX is front and center on all my watchlists.
- Not Yet.
- yes. vix suggests market action
- no to volatile to be useful
- Always have. It's the most sensitive indicator you can find.
- yes
- same
- Always watch the VIX as a market guide.
- Yes. Long the 118 calls
- yes
- Yes but only as a gauge for market direction. Use the ETF VIX as an insurance policy to protect your long stocks.
- A little bit. It tells me whether to buy or sell option premium.
- Yes.
- Some
- same as last week
- no
- No
- no lagging indicator
- I have always watched the VIX. Time to pay close attention when VIX is at an extreme level.
- Yes
- always pay attention
- no
- No, the same as before.
- ves
- Yes, higher vol made some strategies work diggerently
- YES
- no
- ves
- Have been watching over the last few months. Still high but could go higher.
- No it is not foreword reacting
- Yes
- I have been paying the same attention to the VIX like I have for the last 10 years
- Have always watched the VIX...not more interested now.
- no
- YES
- I'll always had.
- yes

## Question #5: Comments/Questions/Suggestions?

Thank you for all the feedback, feel free to <u>contact us</u> at any time with any other questions or comments.

- id the best option auto trader available
- If we haven't tested the August lows or perhaps the Oct 2014 lows by the end of next week, why not ask us if we believe we will retest them, when and the probabilty from 0-100%!
- all ok
- The recent Sept. jobs report was not a good omen going forward.
- great show
- Investing environment still feels bearish overall. The jobs report was not good. Feels like we are in weakening economy.
- Earnings reports for 3rd Q will be a tell on 4th Q market movement.