

TimingResearch Crowd Forecast Newsletter (Beta)

Week 66 – 12/28/14 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 guess that the S&P 500 index will move higher or lower next week? (from Monday's open to Friday's close; December 29 - January 2)

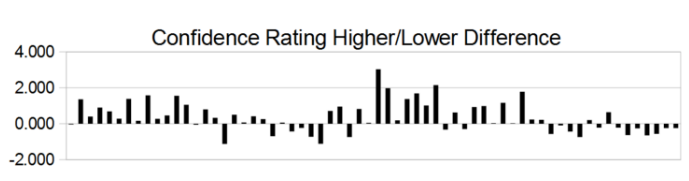
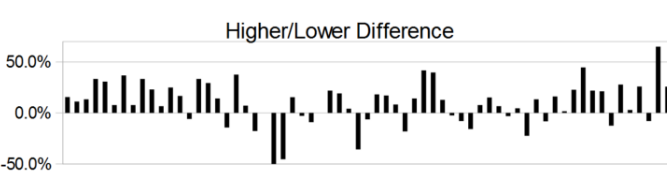
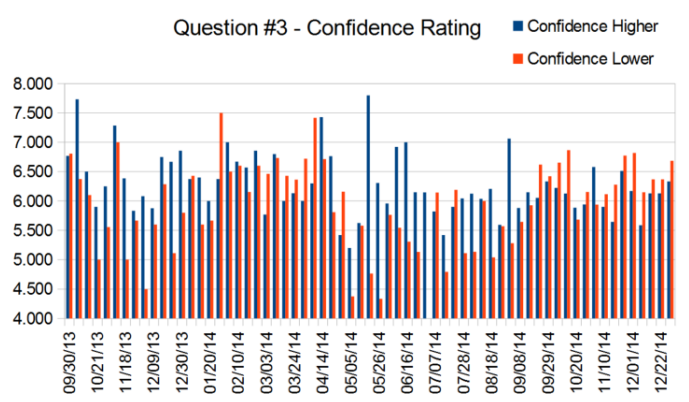
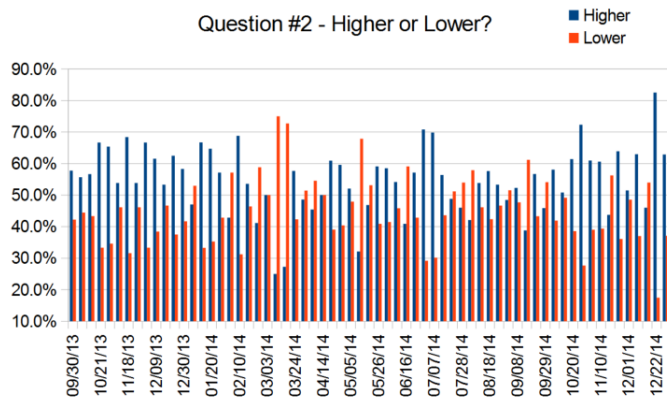
Higher: 62.9%
Lower: 37.1%

Question #3. Rate your confidence in your answer to Question #2 on a scale of 0 to 10 (with 0 being no confidence and 10 being extremely confident).

Average of All Guesses: 6.448
Average For "Higher" Guesses: 6.333
Average For "Lower" Guesses: 6.684

Responses Submitted This Week: 58

Brief Analysis: The strong bullish sentiment of last week was correct as the S&P500 index gained almost 1% last week. Bullishness continues with almost 63% of respondents predicting "Higher" for next week. Higher average confidence is on the bearish side again though at 6.684 to 6.333.



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 [raw data](#) spreadsheet for this week, "Date" field below lists the Monday of the week being predicted).

Correct Percentage: 46.8%

	Date	Higher	Lower	H/L Diff	Avg Confidence	Confidence Higher	Confidence Lower	Con Diff	Guess	Actual	Correct?
1	09/30/13	57.8%	42.2%	15.6%	6.784	6.769	6.806	-0.037	Higher	Lower	No
2	10/07/13	55.7%	44.4%	11.2%	7.130	7.733	6.375	1.358	Higher	Higher	Yes
3	10/14/13	56.7%	43.3%	13.3%	6.300	6.500	6.100	0.400	Higher	Higher	Yes
4	10/21/13	66.7%	33.3%	33.3%	5.600	5.900	5.000	0.900	Higher	Higher	Yes
5	10/28/13	65.4%	34.6%	30.8%	6.000	6.250	5.556	0.694	Higher	Higher	Yes
7	11/11/13	53.9%	46.2%	7.7%	7.154	7.286	7.000	0.286	Higher	Higher	Yes
8	11/18/13	68.4%	31.6%	36.8%	6.000	6.385	5.000	1.385	Higher	Higher	Yes
9	11/25/13	53.9%	46.2%	7.7%	5.750	5.833	5.667	0.166	Higher	Lower	No
10	12/02/13	66.7%	33.3%	33.3%	5.556	6.083	4.500	1.583	Higher	Lower	No
11	12/09/13	61.5%	38.5%	23.1%	6.150	5.875	5.600	0.275	Higher	Lower	No
12	12/16/13	53.3%	46.7%	6.7%	6.533	6.750	6.286	0.464	Higher	Higher	Yes
13	12/23/13	62.5%	37.5%	25.0%	6.083	6.667	5.111	1.556	Higher	Higher	Yes
14	12/30/13	58.3%	41.7%	16.7%	6.417	6.857	5.800	1.057	Higher	Lower	No
15	01/06/14	47.1%	52.9%	-5.9%	6.400	6.375	6.429	-0.054	Lower	Higher	No
16	01/13/14	66.7%	33.3%	33.4%	6.130	6.400	5.600	0.800	Higher	Lower	No
17	01/20/14	64.7%	35.3%	29.4%	5.875	6.000	5.667	0.333	Higher	Lower	No
18	01/27/14	57.1%	42.9%	14.3%	6.857	6.375	7.500	-1.125	Higher	Lower	No
19	02/03/14	42.9%	57.1%	-14.3%	6.706	7.000	6.500	0.500	Lower	Higher	No
20	02/10/14	68.8%	31.3%	37.6%	6.640	6.670	6.600	0.070	Higher	Higher	Yes
21	02/17/14	53.6%	46.4%	7.1%	6.370	6.571	6.154	0.417	Higher	Lower	No
22	02/24/14	41.2%	58.8%	-17.6%	6.706	6.857	6.600	0.257	Lower	Higher	No
23	03/03/14	50.0%	50.0%	0.0%	6.115	5.769	6.462	-0.693	Lower	Higher	N/A
24	03/10/14	25.0%	75.0%	-50.0%	6.800	6.750	6.733	0.067	Lower	Lower	Yes
25	03/17/14	27.3%	72.7%	-45.5%	6.300	6.000	6.429	-0.429	Lower	Higher	No
26	03/24/14	57.7%	42.3%	15.4%	6.231	6.133	6.264	-0.231	Higher	Lower	No
27	03/31/14	48.6%	51.4%	-2.9%	6.371	6.000	6.722	-0.722	Lower	Higher	No
28	04/07/14	45.5%	54.5%	-9.1%	6.909	6.300	7.417	-1.117	Lower	Lower	Yes
29	04/14/14	50.0%	50.0%	0.0%	7.071	7.429	6.714	0.714	Lower	Higher	N/A
30	04/21/14	60.9%	39.1%	21.9%	6.388	6.764	5.810	0.954	Higher	Lower	No
31	04/28/14	59.6%	40.4%	19.2%	5.700	5.419	6.158	-0.739	Higher	Higher	Yes
32	05/05/14	52.1%	47.9%	4.2%	4.796	5.200	4.375	0.825	Higher	Lower	No
33	05/12/14	32.1%	67.9%	-35.7%	5.593	5.625	5.579	0.046	Lower	Lower	Yes
34	05/19/14	46.9%	53.1%	-6.3%	6.188	7.800	4.765	3.035	Lower	Higher	No
35	05/26/14	59.1%	40.9%	18.2%	5.500	6.308	4.333	1.975	Higher	Higher	Yes
36	06/02/14	58.5%	41.5%	17.1%	5.875	5.957	5.765	0.192	Higher	Higher	Yes
37	06/09/14	54.2%	45.8%	8.3%	6.292	6.923	5.545	1.378	Higher	Lower	No
38	06/16/14	40.9%	59.1%	-18.2%	6.000	7.000	5.308	1.692	Lower	Higher	No
39	06/23/14	57.1%	42.9%	14.3%	5.714	6.150	5.133	1.017	Higher	Lower	No
40	06/30/14	70.8%	29.2%	41.7%	5.521	6.147	4.000	2.147	Higher	Higher	Yes
41	07/07/14	69.8%	30.2%	39.7%	5.920	5.821	6.143	-0.322	Higher	Lower	No
42	07/14/14	56.4%	43.6%	12.8%	5.145	5.419	4.792	0.627	Higher	Higher	Yes
43	07/21/14	48.8%	51.2%	-2.4%	6.049	5.900	6.190	-0.290	Lower	Higher	No
44	07/28/14	46.0%	54.0%	-8.0%	5.531	6.045	5.111	0.934	Lower	Lower	Yes
45	08/04/14	42.1%	57.9%	-15.8%	5.553	6.125	5.136	0.989	Lower	Higher	No
46	08/11/14	53.8%	46.2%	7.7%	6.019	6.036	6.000	0.036	Higher	Higher	Yes
47	08/18/14	57.6%	42.4%	15.3%	5.712	6.206	5.040	1.166	Higher	Higher	Yes
48	08/25/14	53.3%	46.7%	6.7%	5.583	5.594	5.571	0.023	Higher	Higher	Yes
49	09/01/14	48.5%	51.5%	-3.1%	6.144	7.064	5.280	1.784	Lower	Higher	No
50	09/08/14	52.3%	47.7%	4.6%	5.769	5.882	5.645	0.237	Higher	Lower	No
51	09/15/14	38.8%	61.2%	-22.4%	6.015	6.148	5.927	0.221	Lower	Higher	No
52	09/22/14	56.7%	43.3%	13.4%	6.299	6.053	6.621	-0.568	Higher	Lower	No
53	09/29/14	45.9%	54.1%	-8.2%	6.381	6.333	6.422	-0.089	Lower	Lower	Yes
54	10/06/14	58.1%	41.9%	16.1%	6.403	6.222	6.654	-0.432	Higher	Lower	No
55	10/13/14	50.8%	49.2%	1.6%	6.492	6.129	6.867	-0.738	Higher	Lower	No
56	10/20/14	61.4%	38.6%	22.8%	5.807	5.886	5.682	0.204	Higher	Higher	Yes
57	10/27/14	72.3%	27.7%	44.7%	6.000	5.941	6.154	-0.213	Higher	Higher	Yes
58	11/03/14	61.0%	39.0%	22.0%	6.329	6.580	5.938	0.642	Higher	Higher	Yes
59	11/10/14	60.6%	39.4%	21.2%	5.985	5.900	6.115	-0.215	Higher	Higher	Yes
60	11/17/14	43.8%	56.3%	-12.5%	6.000	5.643	6.278	-0.635	Lower	Higher	No
61	11/24/14	63.9%	36.1%	27.9%	6.607	6.513	6.773	-0.260	Higher	Higher	Yes
62	12/01/14	51.5%	48.5%	2.9%	6.485	6.171	6.818	-0.647	Higher	Higher	Yes
63	12/08/14	63.0%	37.0%	25.9%	5.796	5.588	6.150	-0.562	Higher	Lower	No
64	12/15/14	46.0%	54.0%	-8.0%	6.260	6.130	6.370	-0.240	Lower	Higher	No
65	12/22/14	82.5%	17.5%	65.1%	6.260	6.130	6.370	-0.240	Higher	Higher	Yes
66	12/29/14	62.9%	37.1%	25.8%	6.448	6.333	6.684	-0.351	???	???	???

Weekly Reports Page: TimingResearch.com/reports

Raw Data Page: TimingResearch.com/rawdata

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. 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 next week (December 29 - January 2) that might have a positive or negative impact on the S&P 500 and other US markets?

- Demark indicators
- Economic news and world financial events
- Holliday
- Oil, Russia, end of Santa Claus rally.
- Russia, oil, retail sales,
- Obama reacts to being called a monkey
- + eoy rally
- Employment report
Total retail Xmas sales
- Russian economy
- quarterly rebalancing of index funds
- Positive seasonality into the New Year.
- Can anything significant happen this week with super low participation? With the next month being traditionally bullish can anything stop this market? If something does it could be quick and ugly for bulls. Dollar looks good to go to 95. Gold getting dangerous either way.
- Volatility.
- Oil price stabilization
- Oil, forward looking interest rates.
- Positive due to end of year
- WTI and the Oil industry as it goes down.
Retail numbers for the shopping season.
Russia and if Putin goes off the deep end.
- technicals
- Crude Price and Post-Christmas retail
- Putin actions
- Geopolitical and oil prices, as usual. Major traders are on vacation so prices are subject to whims and wishes.
- Uk reports
- Looking for a pullback from over bought conditions. Will people start taking profits January 2nd?
- Russia, China, Wheather
- Consumer Confidence
- Russia and oil
- Changes in Money flow index, volume and changes in open interest
- The mkt in my opinion has reached the bottom of my top resistance zone. Being that the ES mini is so close to what 2100 & New Year day this week why not touch and brk alittle higher. But my best bet is SHORT!
- Watching for an outside down day...

- \$nymo, \$cpce, \$bpnya
- Start of New Year
Russian economy
Libya
- tax sell off
- Normal pullback with profit taking
- neg.on stocks and positive on nat gas etf's

Question #4. What are the most important trading-related lessons you have learned in 2014?

- yes
- NEVER FORGET THOSE TRENDLINES
- risk management
- Patience
- Market is irrational, but is always right
- Paid for alert services are not always the greatest way to make money trading.
- Patience, buying on the dips in a good economy
- The market is controlled by people who don't play fair.
- Delta neutral double diagonals
- Stay with the trend until it is proven to be over
- Keep some dry powder! Don't put all your eggs in one basket!
- Patience
- Stick to your high probability trading plans.
- To stay in the game until you become successful you must make the first priority of every trade managing risk. Define your risk on entry and be willing to accept that risk and don't increase it during the trade. If trading options - trade small and often.
- It's not how much you make but rather how much you can lose.
- Market cycles and detecting bottoms
- Risk management
- Support Resistance price points are important.
- Weekly options and most of my other trades short term (5-12 days)
- Confidence in your system, Follow your system, confidence on your risk management and do not over think! A lesson re-learned all the time - especially in V-shaped whip-saws we have seen in Oct and Dec. Close your eyes and follow!!
- Technical indicators and volatility indexes played an important role in the direction of market and individual stocks.
- Stay away from leverage
- I'll quote Jim Cramer, who's taught me more than anyone after years of watching his show and reading his books:
 1. Buy and Sell in scales, never all at once.
 2. Always take some money off the table with a profit.
 3. No stock is ""too cheap"" to sell--your first loss is usually your best loss.
 4. Discipline trumps conviction. Don't turn a trade into an investment and vice-versa."
- Always have your stop in place
- Patience. Learning to use options as another tool to make money.
- gut it out.
- do not fight the trend
- Patients and don't fight volatility
- Trade what I see on my chart
- Don't short a dull market...
- Patiently waiting for set ups is the key for me.
- Not to listen to pundits. Watch the market myself and make my own analysis of price action and market direction
- patience
- Never trust your indicators

- Watch the risk management
- how to use rsi ,adx, reading the fed's movements and mr.market and taking what the market gives you

Question #5: Comments/Questions/Suggestions?

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

- No one knows what the market will do tomorrow ! No one!!
- Keep 'em commin'!
- Can't wait for the earnings to get reported as AA will kick it off but the banks are my concern.
- I love your aggregated data page, but can you put it into easily-digestible, usable form? Percentages and graphs work best. Timetables.

Over X weeks, respondents were correct Y% of the time for a Z% gain/loss. Within a week of a trend change (X% market move), respondents before/after were Y% right/wrong.

That kind of thing would be fascinating if not helpful.

Must be some way to automate that so you don't have to do it all personally.

Just a suggestion.

TimingResearch Response: Thank you for the feedback, I will be adding I variety of new features to the reports and website early next year.

- Trees don't grow to the sky and neither do stocks...
- ask where the market will be 1, 3, 6 months, and 1 year from today.