

TimingResearch.com Newsletter BETA

Week 18 - 01/26/14 Report:

#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; January 20-24)

Higher: 57.1%

Lower: 42.9%

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

Average of All Guesses: 68.6%

Average For "Higher" Guesses: 63.8%

Average For "Lower" Guesses: 75.0%

#1: What economic, political, or other news and events are you expecting to happen next week (January 27-31) that might have a positive or negative effect on the markets?

- Fed announcements and market realization that the economy is growing slower than predicted.
- Earnings announcements and fed meeting
- No specific predictions; the economic, the political mood and the turn of events are determined by what the media put out there that creates public awareness even though it may not be the most important, yet it defines how people react to the news and determine the long range outcome of the market.
Nobody can tell whether the Dow will be up or down tomorrow, it will always be a 50/50 chance... every time!
- The Syrian issue will have a minor impact next week.
- The fed meeting
- China data
- currency devaluation problems
- The cold weather will continue to keep economic activity slow
- Earnings misses
- The Fed's tapering decision is the key. New homes starts, Apple's earnings Monday and durable goods could set the tone as well.

#4: What advice would you give, or what resources would you recommend, to someone who is new to trading?

- Always take little bites...even when you know you can make that fortune on "this trade"
- Don't rely on someone else recommendations, develop your own trading style and it is more important to assess the risk, The profit will take care of itself.
- 1- To look for funds that have a consistent record of dividend and capital gain distributions. If stock trader, I would look behind the computer instead of just looking at the screen... this is an analogy to say that instead of looking at how stock moves, I would search the reasons

why it moves... what the company is about, its financial/income statement, it's value by virtue of its P/E ratio etc...

For the purpose of building one's confidence to go ahead and buy or not.

2- As a starter, be willing to bet and possibly losing your principal (stock trader). Therefore it cannot be a large sum of money to trade while learning all the strings of the investing game.

3- Related to #2, be patient with yourself, there is a learning curve to acquire the know-how and the confidence level that grows from a newbie to that of a veteran.

- If very serious would recommend on-line trading academy
- They need to understand the market goes up and down. We are long overdue for a correction and that makes a healthy market long term.
- no froth
- stay on sidelines
- 1) Do your research very carefully
- 2) Leave your emotions 'OUT' and be a THINKER when it comes to investing
- 3) Develop a plan, for instance start with a 401K plan at your work
- 4) Next start at the low end and move up in your risk strategy, for instance from a 401K plan move up into penny stocks
- 5) Get a mentor who has many years in the markets
- Trade small and stay in the game. Do not risk more than 2% of your portfolio on any one position.
- - Know why you invest in term of expected outcomes
- - Gambling with expectations to get more will never be enough, therefore re-read the first suggestion.
- - Accept the possibility of losing it all (learning experience).
- - Don't accept to losing it after you've learned - your choices must be calculated as well as for the level of risks involved.

#5: Comments/Questions/Suggestions?

- Just read an article detailing scary longer term economic trends based upon demographics.

Full Weekly Results (full version of this chart available in the [raw data](#) spreadsheet for this week, Dates below are the Monday of the week being predicted).

Correct Percentage: 50.0%

Date	Higher	Lower	Difference	Avg Confidence	Confidence Higher	Confidence Lower	Difference	Actual	Correct?	50.0%
09/30/13	57.8%	42.2%	15.6%	67.8%	67.7%	68.1%	-0.4%	Lower	No	0
10/07/13	55.7%	44.4%	11.2%	71.3%	77.3%	63.8%	13.6%	Higher	Yes	1
10/14/13	56.7%	43.3%	13.3%	63.0%	65.0%	61.0%	4.0%	Higher	Yes	1
10/21/13	66.7%	33.3%	33.3%	56.0%	59.0%	50.0%	9.0%	Higher	Yes	1
10/28/13	65.4%	34.6%	30.8%	60.0%	62.5%	55.6%	6.9%	Higher	Yes	1
11/11/13	53.9%	46.2%	7.7%	71.5%	72.9%	70.0%	2.9%	Higher	Yes	1
11/18/13	68.4%	31.6%	36.8%	60.0%	63.9%	50.0%	13.9%	Higher	Yes	1
11/25/13	53.9%	46.2%	7.7%	57.5%	58.3%	56.7%	1.7%	Lower	No	0
12/02/13	66.7%	33.3%	33.3%	55.6%	60.8%	45.0%	15.8%	Lower	No	0
12/09/13	61.5%	38.5%	23.1%	57.7%	58.8%	56.0%	2.8%	Lower	No	0
12/16/13	53.3%	46.7%	6.7%	65.3%	67.5%	62.9%	4.6%	Higher	Yes	1
12/23/13	62.5%	37.5%	25.0%	60.8%	66.7%	51.1%	15.6%	Higher	Yes	1
12/30/13	58.3%	41.7%	16.7%	64.2%	68.6%	58.0%	10.6%	Lower	No	0
01/06/14	47.1%	52.9%	-5.9%	64.0%	63.8%	64.3%	-0.5%	Higher	No	0
01/13/14	66.7%	33.3%	33.4%	61.3%	64.0%	56.0%	8.0%	Lower	No	0
01/20/14	64.7%	35.3%	29.4%	58.8%	60.0%	56.7%	3.3%	Lower	No	0
01/27/14	57.1%	42.9%	14.3%	68.6%	63.8%	75.0%	-11.3%	???	???	???

Weekly Reports Page: TimingResearch.com/reports

Raw Data Page: TimingResearch.com/rawdata

Current Survey Page: TimingResearch.com/currentsurvey

Email any feedback: news@timingresearch.com