# TimingResearch Crowd Forecast Newsletter (Beta) Week 125 – 02/14/16 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&P500 index will move higher or lower from Tuesday's open to Friday's close (February 16<sup>th</sup> to February 19<sup>th</sup>)?

Higher: 66.7% Lower: 33.3%

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: 68.8%

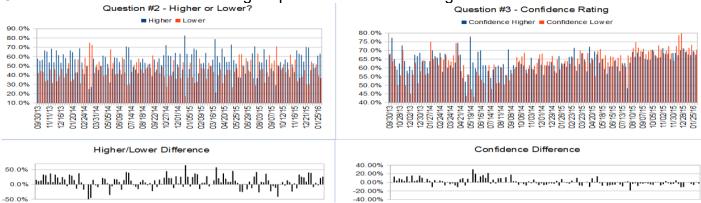
Average For "Higher" Responses: 67.7% Average For "Lower" Responses: 70.9%

**Responses Submitted This Week: 70** 

#### TimingResearch Crowd Forecast Prediction: NONE (54/46)

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 Lower, and the Crowd Forecast Indicator prediction was 58% Chance Higher; the S&P500 ended down 0.45% for the week. This week's majority sentiment is Higher (with a greater than 10% difference) and with a slightly higher average confidence on the bearish side. Similar conditions have been observed 24 times since the start of this project with the majority sentiment being correct only 46% of the time with an average S&P500 move for the week of -0.59% during those weeks. Based on that history, the TimingResearch Crowd Forecast Indicator is making no prediction for the coming week.



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: 68.8% 52-Week Correct Percentage: 67.7% 12-Week Correct Percentage: 70.9%

	Week	Higher	Lower	H/L Diff	Avg Confidence	Confidence Higher	Confidence Lower	Con Diff	Sentiment	Forecast	Actual	Correct?
1	09/30/13 10/07/13	57.8% 55.7%	42.2% 44.4%	15.6% 11.2% 13.3%	67.8% 71.3%	67.7% 77.3%	68.1% 63.8%	-0.40% 13.50%	Higher Higher	Forecast	Lower	No Yes
2 3	10/14/13	56.7%	43.3%	13.3%	63.0%	65.0%	61.0%	4.00%			Higher	Yes
4 5 7	10/21/13 10/28/13	66.7% 65.4%	33.3% 34.6%		56.0% 60.0%	59.0% 62.5%	50.0% 55.6%	9.00%	Higher Higher		Higher Higher	Yes Yes
7	11/11/13			30.8% 7.7%				6.90% 2.90%	Higher		Higher	
8	11/25/13	68.4% 53.9%	31.6% 46.2%	36.8% 7.7%	60.0% 57.5%	63.9% 58.3%	50.0% 56.7%	13.90% 1.60%	Higher Higher		Higher Lower	Yes
									Higher Higher		Lower Lower	No No
11 12 13	12/09/13 12/16/13 12/23/13	61.5% 53.3% 62.5%	38.5% 46.7% 37.5%	23.1% 6.7% 25.0%	57.7% 65.3% 60.8%	58.8% 67.5% 66.7%	56.0% 62.9% 51.1%	2.80% 4.60% 15.60%	Higher		Higher	Yes Yes
13 14 15	12/30/13	62.5% 58.3% 47.1%	37.5% 41.7% 52.9%	25.0% 16.7% -5.9%	60.8% 64.2% 64.0%	66.7% 68.6% 63.8%	51.1% 58.0% 64.3%	15.60% 10.60% -0.50%	Higher Higher		Higher Lower	Yes No
15 16	01/06/14				64.0%	63.8% 64.0%			Lower Higher		Higher	No No
17	01/20/14	64.7% 57.1%	35.3% 42.9%	29.4% 14.3%	58.8%	60.0%	56.7% 75.0%	3.30%	Higher		Lower	No
18 19	01/27/14	42.9%	42.9% 57.1%		68.6% 67.1%	63.8% 70.0%	75.0% 65.0%	-11.20% 5.00%	Higher Lower		Lower Higher	No No
20 21	02/10/14	68.8% 53.6%	57.1% 31.3% 46.4%	-14.3% 37.6% 7.1% -17.6% 0.0%	66.4% 63.7%	70.0% 66.7% 65.7%	65.0% 66.0% 61.5%	5.00% 0.70% 4.20%	Higher		Higher Lower	Yes No
22	02/24/14	41.2% 50.0%	58.8% 50.0%	-17.6%	63.7% 67.1% 61.2%	68.6% 57.7%	61.5% 66.0% 64.6%	2.60%	Higher Lower N/A		Higher	No N/A
23 24	03/03/14							2.60% -6.90% 0.70%	N/A Lower		Higher Lower	N/A Yes
25	03/17/14	27.3% 57.7%	72.7% 42.3%	-45.5% 15.4%	63.0% 62.3%	60.0% 61.3%	64.3% 63.6%	-4.30% -2.30%	Lower		Higher	No
26 27	03/31/14								Higher Lower		Lower Higher	No No
28 29	04/07/14	45.5% 50.0%	54.5% 50.0%	-9.1% 0.0%	69.1% 70.7%	63.0% 74.3%	74.2% 67.1%	-11.20% 7.20%	Lower N/A		Higher Lower Higher	Yes N/A
30	04/21/14	60.9%	39.1% 40.4%	21.9% 19.2%	63.9%	67.6%	58.1%	9.50%	Higher Higher		Lower	No
31 32	04/28/14 05/05/14	59.6% 52.1%		19.2% 4.2%	57.0% 48.0%	54.2% 52.0%	61.6% 43.8%	9.50% -7.40% 8.20%			Higher Lower	Yes No
33 34	05/12/14 05/19/14	52.1% 32.1% 46.9%	67.9% 53.1%	-35.7% -6.3%	55.9% 61.9%	56.3% 78.0%	55.8% 47.7%	0.50% 30.30%	Lower Lower		Lower	Yes No
35	05/26/14	59 1%		18 2%					Higher		Higher Higher	Yes
36 37	06/02/14 06/09/14	58.5% 54.2%	41.5% 45.8%	17.1% 8.3%	58.8% 62.9%	59.6% 69.2%	57.7% 55.5%	1.90%	Higher Higher		Higher Lower	Yes Yes No
	06/16/14								Lower		Higher	No
39 40	06/23/14 06/30/14	57.1% 70.8%	42.9% 29.2%	14.3% 41.7%	57.1% 55.2%	61.5% 61.5%	51.3% 40.0%	10.20%	Higher Higher		Lower	No Yes
			30.2% 43.6%		59.2% 51.5%		61.4% 47.9%		Higher Higher		Lower	No Yes
42	07/14/14	56.4% 48.8%	51.2%	12.8%	60.5%	54.2% 59.0%	61.9%	6.30%	Lower		Higher	No
44 45	07/28/14 08/04/14	46.0% 42.1% 53.8%	54.0% 57.9%	-8.0% -15.8%	55.3% 55.5%	60.5% 61.3%	51.1% 51.4%	9.40%	Lower Lower		Lower Higher	Yes No
46 47	08/11/14	53.8%	46.2% 42.4%	-15.8% 7.7%	60.2% 57.1%		60.0%	9.90% 0.40%	Higher		Higher	
48	08/25/14	57.6% 53.3%	42.4% 46.7% 51.5%	15.3% 6.7%	55.8%	62.1% 55.9%	50.4% 55.7%	11.70% 0.20% 17.80%	Higher Higher		Higher Higher	Yes Yes
49	09/01/14		51.5% 47.7%		61 4%		52.8% 56.5%	17.80%	Lower		Higher Lower	
50 51	09/15/14	52.3% 38.8%	61.2%	4.6%	57.7% 60.2%	58.8% 61.5%	59.3%	2.30%	Higher Lower		Higher	No No
52 53 54	09/22/14 09/29/14 10/06/14	56.7% 45.9% 58.1%	43.3% 54.1% 41.9%	13.4% -8.2% 16.1%	63.0% 63.8%	60.5% 63.3% 62.2%	66.2% 64.2% 66.5%	-5.70% -0.90%	Higher Lower		Lower Lower	No Yes No
54 55	10/06/14	58.1% 50.8%	41.9% 49.2%	16.1%	64.0%	62.2% 61.3%	66.5% 68.7%	-4.30% -7.40%	Higher Higher		Lower	No No
56 57	10/13/14 10/20/14 10/27/14	61.4% 72.3%	38.6% 27.7%	22.8% 44.7%	58.1%	58.9% 59.4%	56.8% 61.5%	2.10% -2.10%	Higher		Higher	Yes
57 58	10/27/14	72.3%	27.7% 39.0%	44.7%	60.0%	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%	22.0% 21.2%	59.9%	59.0%	61.2%	-2.20%	Higher		Higher	Yes
60 61 62	11/17/14 11/24/14	43.8% 63.9% 51.5%	56.3% 36.1% 48.5%	-12.5% 27.9% 2.9%	60.0% 66.1% 64.9%	56.4% 65.1% 61.7%	62.8% 67.7% 68.2%	-6.40% -2.60% -6.50%	Lower Higher		Higher Higher	No Yes
62 63	12/01/14	51.5% 63.0%	48.5% 37.0%	2.9% 25.9%	64.9% 58.0%	61.7% 55.9%	68.2% 61.5%	-6.50% -5.60%	Higher		Higher	Yes Yes No
64 65	12/05/14 12/15/14 12/22/14	46.0% 82.5%	54.0% 17.5%	-8.0% 65.1%	62.6% 62.6%	61.3% 61.3%	63.7% 63.7%	-2.40% -2.40%	Higher Lower		Higher	No
			17.5% 37.1%		62.6% 64.5%				Higher		Higher Lower	Yes No
67 68	01/05/15 01/12/15	46.6% 62.5%	37.1% 53.4% 37.5%	-6.8% 25.0%	59.6%	61.5% 57.1%	58.0% 64.8%	3.50% -7.70% 7.60%	Higher Lower		Lower	Yes
69	01/19/15		31.4%	37.1%	60.0% 64.3%			7.60%	Higher Higher		Lower Higher Lower	No Yes
70 71	01/26/15	67.2% 42.0%	32.8% 58.0%	34.4% -15.9%	62.3% 63.4%	62.6% 62.4%	61.9% 64.1%	0.70%	Higher Lower		Lower Higher	No No
72	02/09/15	52.5% 53.1%	47.5%	4.9%	62.1%	60.6%	63.8%	-3.20%	Higher		Higher	Yes Yes
72 73 74	02/16/15 02/23/15	53.1% 64.0%	46.9% 36.0%	6.3% 28.0%	64.4% 66.3%	66.2% 66.5%	62.3% 65.9%	3.90% 0.60%	Higher Higher		Higher Lower	
75 76	03/02/15 03/09/15	46.6% 50.0%	53.4% 50.0%	-6.8% 0.0%	65.9% 61.9%	71.5% 58.3%	61.1% 65.4%	10.40% -7.10% -7.90%	Lower N/A		Lower Lower	Yes N/A
77	03/16/15	56 7%	43 3%					-7.10%	Higher		Higher	Yes
78 79	03/23/15 03/30/15	78.8% 60.4%	21.2% 39.6%	57.6% 20.8%	68.3% 64.4%	68.3% 64.8%	68.6% 63.7%	-0.30% 1.10%	Higher Higher		Lower Higher	No Yes
80	04/06/15								Higher		Higher Lower	Yes
81 82	04/13/15	68.6% 59.7%	31.4% 40.3%	37.1% 19.4%	69.1% 65.1%	72.1% 65.6%	62.7% 64.5%	9.40%	Higher Higher		Higher	No Yes
83 84	04/27/15 05/04/15				62.9% 68.6%	69.4% 67.7% 62.9%	55.2% 69.6%		Higher Higher		Lower	No Yes
85	05/11/15	54.4% 72.9%	45.6% 27.1%	8.8% 45.8%	65.0%	62.9%		-1.90% -7.90%	Higher		Higher	Yes Yes
86 87	05/18/15 05/25/15	56.3%	43.8% 47.5%	12.5% 4.9%	65.2% 63.0%	65.0% 59.4%	65.4% 67.2%	-0.40% -7.80%	Higher Higher		Higher Lower	Yes No
88 89	06/01/15 06/08/15	52.5% 37.7% 37.3%	62.3% 62.7%	-24 6%	60.7%			-6.80%	Lower		Lower	Yes
90	06/15/15	50.6%	49.4%	-25.3% 1.2%	64.4% 63.6%	60.7% 61.0%	66.6% 66.3%	-5.90% -5.30%	Higher		Higher	No Yes
91	06/22/15 06/29/15	41.7%	58.3% 45.2%						Lower Higher		Lower	
92 93 94	07/06/15 07/13/15	54.8% 43.7% 63.3%	45.2% 56.3% 36.7%	9.6% -12.7% 26.7%	63.0% 63.2% 62.2%	60.8% 58.1% 62.6%	65.8% 67.3% 61.4%	-5.00% -9.20% 1.20%	Lower Higher		Higher	No No Yes
95	07/13/15 07/20/15 07/27/15	71.0% 36.7%	29.0%	26.7% 41.9% -26.7%	62.2% 62.1% 60.2%	62.6% 62.7% 48.2%	61.4% 60.6% 67.1%	1.20% 2.10% -18.90%	Higher		Higher Lower	Yes No
96 97	07/27/15 08/03/15	36.7% 54.3%	63.3% 45.7%	-26.7% 8.6%	60.2%	48.2% 62.9%	67.1% 66,3%	-18.90% -3.40%			Higher	No No
98	08/10/15 08/17/15	53.5%	46.5%	7.0%	70.1%	69.1% 66.3%	71.3% 74.7%	-2.12%	Higher Higher		Higher	Yes
99 100	08/24/15	68.0% 56.8%	32.0% 43.2%	36.0% 13.5%	69.0% 69.9%	68.7%	71.6%	-8.37% -2.87%			Lower	No No
100 101 102	08/31/15 09/07/15	38.5% 47.3%	61.5% 52.7%	13.5% -23.1% -5.5%	68.5% 70.1%	66.5% 69.2%	69.7% 70.9%	-2.87% -3.19% -1.63%	Higher Lower Lower		Lower Lower Higher	No Yes No
103	09/14/15	44.3% 29.2%	55.7%	-11.5% -41.7%	66 6%	65.0% 64.6%	67.8% 69.6%	-1.63% -2.79% -4.92%	Lower		Lower	Yes Yes
	09/21/15 09/28/15		70.8% 49.3%		68.1%		69.6% 70.3%		Lower		Lower	Yes Yes
106	10/05/15 10/12/15	54.0% 48.1%	46.0% 51.9%	8.0% -3.9%	70.0% 67.0%	70.4% 67.3%	69.6%	0.80% 0.67%	Higher Lower	5004 11:	Higher	Yes
108				-3.9% 13.7%			66.6% 73.0%		Higher	58% Higher 63% Lower	Higher Higher	No Yes
109 110	10/26/15 11/02/15	53.8%	46.2% 62.0%	13.7% 7.7% -24.0%	68.1% 69.5%	66.1% 71.3%	70.4% 68.4%	-4.35% 2.93%	Higher	56% Lower 71% Higher	Higher	Yes No
110 111 112	11/09/15	51.7%		3.4%	68.9%	67.8%	70.0%	-2.17%	Lower Higher Lower	52% Higher	Higher Lower	No
	11/16/15 11/23/15	43.3% 66.7%	56.7% 33.3%	-13.3% 33.3%	70.6% 66.4%	68.1% 64.8%	72.5% 68.3%	-2.17% -4.42% -3.50%		61% Higher 57% Lower	Higher Higher	No Yes
114 115	11/30/15	63.0% 61.7%	37.0%	25 004	66.9%	68.5% 68.5%	64.0% 72.5%	4.53%	Higher Higher	62% Higher 55% Lower	Higher	Yes
116	12/07/15 12/14/15		38.3% 45.5%	23.4%	70.0% 72.5%			-4.05% -11.46%			Lower	No No
117	12/21/15 12/28/15	70.2% 69.6%	29.8% 30.4%	40.4% 39.1% -9.1%	73.4% 71.1%	70.2% 71.1%	81.1% 71.1%	-10.92% 0.02%	Higher Higher	57% Higher 57% Higher	Higher	Yes No
	01/04/16			-9.1%					Lower		Lower	
120	01/11/16	52.6% 48.4%	47.4% 51.6%	5.3% -3.2%	69.5% 70.4%	67.7% 67.3%	71.5% 73.3%	-3.81% -5.95%	Higher Lower	NONE (50/50) 60% Higher	Lower Higher	No No
	01/25/16		39.1% 36.8%		69.4% 68.6%				Higher Higher		Higher Lower	Yes No
123	02/08/16	63.2% 36.6%	63.4%	26.3% -26.8%	69.0%	67.5% 66.4%	70.4% 70.6%	-2.86% -4.21%	Lower	NONE (54/46) 58% Higher	Lower	Yes
125	02/15/16	66.7%	33.3%	33.3%	68.8%	67.7%	70.9%	-3.15%	Higher	NONE (54/46)	222	222

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

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 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.

Question #1. What developing events (technical or fundamental) will you be watching out for during the trading week of February 16<sup>th</sup> to February 19<sup>th</sup> that might have a positive or negative impact on the S&P500 and other US markets?

- VIX
- · A continuation of Friday's rally. Foreign market behavior
- gold
- Oil, Earnings
- Oil, dollar, earnings, central bank actions/yapping.
- oil futures
- ven
- technical, up days with declining volume, down days with higher volume
- FOMC Meeting Minutes
- China markets reopen. Fed minutes. Japanese yen strengthening.
- close below 1800 or close above 1900
- the 20 day moving average.
- Failure to break through above resistance
- China's open
- Price of gold European banks
- oil, china, interest rates
- Prices of oil and gold China and European Markets
- Price action.
- Currency movements, reaction to democratic formation in Egypt, political posturing really Supreme Ct, opening.
- Will the monthly trendline on the SP hold?
- Syria seize fire and European banks
- Ongoing unjustified gloom
- CHINA
- The rebound in strength of the US dollar. It is in an oversold position and should rebound somewhat. I use the squeeze to see a move in direction.
- Hurst cycles, OPEX, Oil, Gold
- price of soy beans
- Stochastics &Sentiment
- Looking for resolutions of positive indicator divergences in price this week. Length and speed of fall to previous support levels suggests a retest of intermediate resistance (e.g. the 50-SMA and downtrend line(s)).
- Vix going down
- Price, momentum, volu. & VIX
- Oil, earnings, fed speeches, market sentiment, bear market momentum
- number of new stock lows in the market. We are at an extreme and growing number that predicates additional lower levels in the market..
- Watching the bonds and XLF.

- Draghi, FOMC Minutes, Trend lines.
- China's market performance Monday.
- oil price, China, earnings
- S&P must hold above 1810 or look out below! A lot of resistance from here through 1950. If break above 1950 and top of Ichimoku cloud, new highs could be sooner rather than later. Trade cautiously and nimbly between 1810 and 1950.
- · market rise oil rise
- China
- The hold of 1875
- Oil prices
- Both fundamental & technical
- jobs report
- · China, Oil
- Fed minutes
- (price action; technicals) a robust bounce off of 1805/1800 to be followed by a short squeeze which could take us up to 1960 or even 2025 (at the outside) since everyone and his wife are short, before we head down on the biggest leg of the current movement.. fundamentally I heard stuff this week that justifies what we've been seeing in the credit markets (they're shot & there are plenty of unsustainable loans out there coming home to roost) so the question is only when to get short for the monster move..

## Question #4. Who has has been most influential and/or inspirational to you in your trading career and why?

- The 10% that don't lose money.
- Ken Calhoon for short term trades. His honesty and his knowledge
- Bill o'Neill haas several books on trading.
- Ron lanieri taught options so well
- John Carter
- Jim Cramer! For those who can see past the gags and bombastic style, there is genuine
  education and a lot of behind-the-curtain info about the market and how to pick/trade stocks.
- Web Begole. He is a great teacher
- Bill gates. He has been the most successful businessman and helps millions of people with his charitable trust making this world's poor and under privilaged life worthy.
- Bill O'Neil
- Van Tharp. The most comprehensive treatment of trading bar none.
- whiz buckley
- Warren Buffet Value Investor
- History
- Charles Dow, wisdom in his work.
- A long time ago, Prudential VP who had intimate knowledge of the local scene,
- Friends
- Toni Hansen, she introduced me to that wonderful thing called a stop loss
- whiz buckley
- John Carter
- Basil Chapman
- Peter Brandt proven, high ability
- John J Murphy. His book on Technical Analysis got me started down my path to trading.
- development of PnF makes it simple
- mvself
- John Murphy his writing/teachings enabled me to pass the CMT exam.
- Sam Seiden
- Alex Masterley, consistency.
- Peter Lynch. Very intelligent and market savvy.
- The folks at Investors Observer and at Redoption for some of their option trade recommendations
- J Livermore
- Charlie Cochrane
- Ray Burchett the best mental coach there is
- Me because I'm the only one who can care about my money.
- Navalier follow him
- Larry
- Steve Bigalow
- Woody Dorsey, because if his uncanny ability to read the market sentiment and timing
- Tom Sosnoff, Tony Battista, Jack Schwager (concept of implied vol outstripping realised vol & profiles of successful traders)
- Dave Landry is great for me for his directional advise and his sense of the markets.

### Question #5: Additional 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.

- Thanks for your excellent work.
   TimingResearch Response: Glad you're enjoying the newsletter!
- Jamie Dimon cons the markets again. Make him Treasury secretary.
- Predict Oil to go to 25.00 and Gold to 1300.00
- It was a crime to allow OPEC to exist and now, somehow, we want it back to support the
  false oil and banking economy it created. The free market is painful sometimes but it is the
  only LT solution.
- Try promoting it a bit to get more people filling in the survey.
   TimingResearch Response: I'm working on it. The newsletter is growing by an average of 75 active subscribers per week! So keep filling it out and I'll keep doing everything I can to grow it.
- Keep up the good work
- this market falls 4 days then goes up 1 appears the FED plunge protection team is up
- Can we please have some good news?
- Tried of attending what is shown as an educational webinar, only to have it turn into a sales
  pitch with an act now type offer.
- Enjoy to learn from the experts.

### **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 <u>here</u>.

**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 119, 01/03/16 Report -** What do you think the closing price for the S&P500 will be for 2015? Average of all numerical responses: 1,968.09 Level at the time of the question: 2,043.94

**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 110, 11/01/15 Report -** What do you think the closing price for the S&P500 will be for 2015? Average of all valid responses: 2,137.11 Level at the time of the question: 2,079.36

**Week 52**, **09/21/14 Report** - If Hilary Clinton runs for president in 2016, do you think she will win? If she wins, do you think she will do a good job as president?

Yes - 41.5% No - 58.5%