

# TimingResearch.com Newsletter BETA

## Week 26 - 03/23/14 Report

Open-ended responses for Questions #1, #4, and #5 start on the next page.

**#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; March 24-28)**

Higher: 57.7%

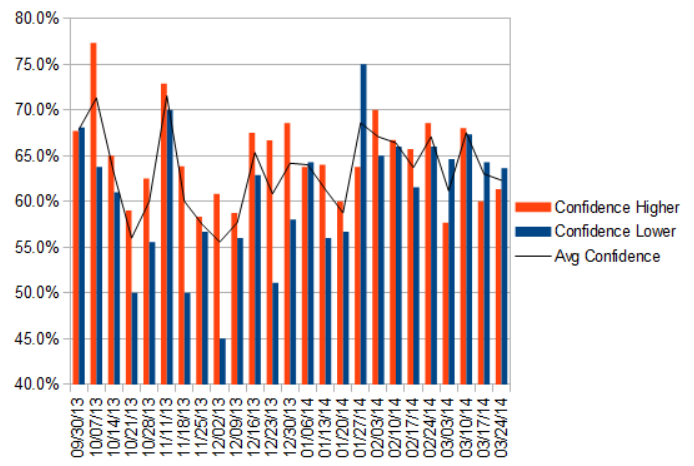
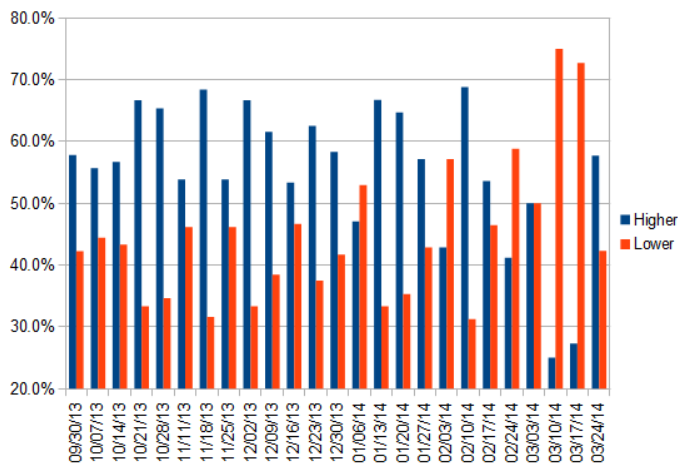
Lower: 42.3%

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

Average of All Guesses: 62.3%

Average For "Higher" Guesses: 61.3%

Average For "Lower" Guesses: 63.6%



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

*NOTE: The following open-ended answers are solely the options of the anonymous responders to this survey. Responses are mostly unedited, but some have been reformatted slightly for easier reading, and some meaningless/irrelevant responses have been omitted. All responses for each week, unedited, are available in the raw data spreadsheets at [TimingResearch.com/rawdata](http://TimingResearch.com/rawdata).*

**#1: What economic, political, or other news and events are you expecting to happen next week (March 24-28) that might have a positive or negative effect on the markets?**

- New home sales, unemployment
- Ukraine invasion
- interest rates
- Consumer Confidence
- Initial Claims
- Personal Spending
- all reports, events and announcements
- Releases: New Home Sales, Durable goods and Jobless claims. Events - Russia and the Ukraine
- Turmoil in Ukraine
- The unemployment rate would decrease.
- 1. Status of possible conflict in Ukraine
- 2. Consensus of opinions regarding 1st quarter earnings of leading companies.
- 3. Market impact of early earnings reports for first quarter.
- Unemployment
- Core Durable Goods
- Consumer Confidence
- Russia and the Ukraine
- quarterly window dressing for Mutual funds will require the fund managers to pick up shares of hot stocks, and dump the dogs. It is usually a tough week for the laggards and a bonus week for the "hot stocks of the day". The week should be flat to slightly up, IMO
- Putin & Russia
- Employment #'s
- Crimea situation
- Any fed announcement/comment
- Ukraine
- China econ data
- GDP (Thursday) Michigan consumer sentiment
- The development in the Ukraine regarding Crimea and other parts of the country; any further statements from the Fed.

**#4: If you could spend a day with a professional trader, what would you most like to learn from them?**

- Their trading strategy. What models do they use. Auto trading or gut feel.
- The stuff that nobody tells you in books.
- How they handle the psychology of trading.
- Indicators for swing trades

- their entry, exit, stop/loss rules
- How to adjust weekly vertical spreads if necessary
- all about forex
- How to better judge real moves from short moves, and how to see pullbacks coming.
- how to trade options
- When to enter the markets with a trade on a single stock or a trade on one of the broader index markets like S&P 55.
- where they do their research
- risk mitigation
- A trading system that really works and how to make adjustments to existing option trades.
- how to get in the right mindset.
- exiting trades
- Identifying opportunities
- risk control and money management plus psychological for traders
- Proper methods of exiting a trade.
- Best way to trade FOMC
- How to enter a momentum driven asset/market?
- hedging for every situation
- The set ups, indicators and methodology they use to enter, manage and exit their trades.

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

- If a person answers above that they are 10% confident that the market will go up next week, doesn't that mean they mean they are 90% confident it will go down? Isn't 50% the lowest number you can be?  
**TimingResearch Response: Good question. That was originally phrased as a betting question; if you had \$100, how much would you bet on your answer to Question #1 being correct? It was then simplified to its current form. Perhaps we need to change it back. We will look into this.**
- I think I'm going to like this. Thanks.
- I am looking forward for the survey.
- The real impact of the vast number of trades generated by HFT traders who have been allowed special advantages by the exchanges to enhance their already privileged position by virtue of the speed of their trading capacity.
- good guidelines to achieve risk reward ratio.

**BONUS: We are considering extending the deadline for this weekly questionnaire to midnight on Sunday to give everyone more time to respond each week. However, that would mean the weekly report with updated indicator data wouldn't be available until early Monday morning, instead of Sunday afternoon. Would you be in favor of extending the deadline to midnight on Sunday?**

Yes: 52%

No: 48%

The vote on this was so close that I think we will just try approximately splitting the difference. Instead of making the deadline midnight PT on Saturday or midnight on Sunday, lets try making it 1PM PT (4PM ET) on Sundays.

That way people who prefer to wait until Sunday to answer will have some time Sunday morning to do so, but we will still be able to get the reports out each Sunday afternoon so everyone has plenty of time to review the new data before the start of the trading week.

Hopefully this will be a good compromise for everyone.

-David J. Kosmider  
Founder, [TimingResearch.com](http://TimingResearch.com)

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: 43.5%

	Date	Higher	Lower	H/L Diff	Avg Confidence	Confidence Higher	Confidence Lower	Con Diff	Actual	Correct?	43.5%
1	09/30/13	57.8%	42.2%	15.6%	67.8%	67.7%	68.1%	-0.4%	Lower	No	0
2	10/07/13	55.7%	44.4%	11.2%	71.3%	77.3%	63.8%	13.6%	Higher	Yes	1
3	10/14/13	56.7%	43.3%	13.3%	63.0%	65.0%	61.0%	4.0%	Higher	Yes	1
4	10/21/13	66.7%	33.3%	33.3%	56.0%	59.0%	50.0%	9.0%	Higher	Yes	1
5	10/28/13	65.4%	34.6%	30.8%	60.0%	62.5%	55.6%	6.9%	Higher	Yes	1
7	11/11/13	53.9%	46.2%	7.7%	71.5%	72.9%	70.0%	2.9%	Higher	Yes	1
8	11/18/13	68.4%	31.6%	36.8%	60.0%	63.9%	50.0%	13.9%	Higher	Yes	1
9	11/25/13	53.9%	46.2%	7.7%	57.5%	58.3%	56.7%	1.7%	Lower	No	0
10	12/02/13	66.7%	33.3%	33.3%	55.6%	60.8%	45.0%	15.8%	Lower	No	0
11	12/09/13	61.5%	38.5%	23.1%	57.7%	58.8%	56.0%	2.8%	Lower	No	0
12	12/16/13	53.3%	46.7%	6.7%	65.3%	67.5%	62.9%	4.6%	Higher	Yes	1
13	12/23/13	62.5%	37.5%	25.0%	60.8%	66.7%	51.1%	15.6%	Higher	Yes	1
14	12/30/13	58.3%	41.7%	16.7%	64.2%	68.6%	58.0%	10.6%	Lower	No	0
15	01/06/14	47.1%	52.9%	-5.9%	64.0%	63.8%	64.3%	-0.5%	Higher	No	0
16	01/13/14	66.7%	33.3%	33.4%	61.3%	64.0%	56.0%	8.0%	Lower	No	0
17	01/20/14	64.7%	35.3%	29.4%	58.8%	60.0%	56.7%	3.3%	Lower	No	0
18	01/27/14	57.1%	42.9%	14.3%	68.6%	63.8%	75.0%	-11.3%	Lower	No	0
19	02/03/14	42.9%	57.1%	-14.3%	67.1%	70.0%	65.0%	5.0%	Higher	No	0
20	02/10/14	68.8%	31.3%	37.6%	66.4%	66.7%	66.0%	0.7%	Higher	Yes	1
21	02/17/14	53.6%	46.4%	7.1%	63.7%	65.7%	61.5%	4.2%	Lower	No	0
22	02/24/14	41.2%	58.8%	-17.6%	67.1%	68.6%	66.0%	2.6%	Higher	No	0
23	03/03/14	50.0%	50.0%	0.0%	61.2%	57.7%	64.6%	-6.9%	Higher	N/A	N/A
24	03/10/14	25.0%	75.0%	-50.0%	67.5%	68.0%	67.3%	0.7%	Lower	Yes	1
25	03/17/14	27.3%	72.7%	-45.5%	63.0%	60.0%	64.3%	-4.3%	Higher	No	0
26	03/24/14	57.7%	42.3%	15.4%	62.3%	61.3%	63.6%	-2.3%	???	???	???

Weekly Reports Page: [TimingResearch.com/reports](http://TimingResearch.com/reports)

Raw Data Page: [TimingResearch.com/rawdata](http://TimingResearch.com/rawdata)

Current Survey Page: [TimingResearch.com/currentsurvey](http://TimingResearch.com/currentsurvey)

Any feedback email: [news@timingresearch.com](mailto:news@timingresearch.com)