### TimingResearch Crowd Forecast Newsletter (Beta) Week 87 – 05/24/15 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 next week? (from Tuesday's open to Friday's close; May 26-29)

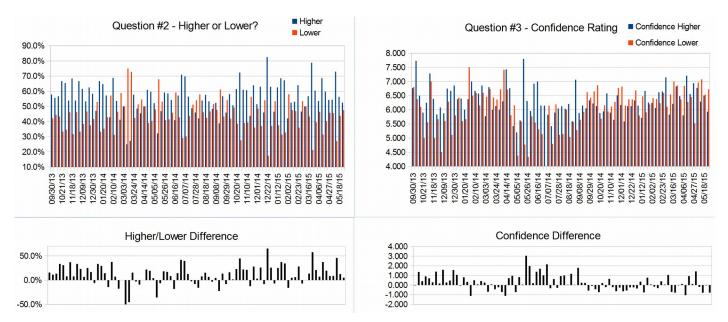
Higher: 52.5% Lower: 47.5%

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 Responses: 6.295 Average For "Higher" Responses: 5.935 Average For "Lower" Responses: 6.724

#### **Responses Submitted This Week: 61**

**Brief Analysis:** The bulls were right for the 3rd week in a row as the S&P500 gained 0.22% for the week. For this week, the bullish position is still the dominant sentiment, however it has dropped again compared to last week as well as average bullish confidence while bearish confidence has spiked.



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

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).

#### **Correct Percentage: 50.0%**

	priect r										
	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% 65.4%	33.3% 34.6%	33.3% 30.8%	5.600 6.000	5.900	5.000	0.900	Higher	Higher	Yes Yes
7	10/28/13 11/11/13	53.9%	46.2%	7.7%	7.154	6.250 7.286	5.556 7.000	0.286	Higher Higher	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%	5.769	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	N/A	Higher	N/A
24	03/10/14	25.0%	75.0%	-50.0%	6.750	6.800	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	6.364	-0.231	Higher	Lower	No
27 28	03/31/14 04/07/14	48.6% 45.5%	51.4% 54.5%	-2.9% -9.1%	6.371 6.909	6.000 6.300	6.722 7.417	-0.722	Lower Lower	Higher Lower	No Yes
29	04/07/14	45.5%	50.0%	0.0%	7.071	7.429	6.714	0.715	N/A	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 49	08/25/14 09/01/14	53.3% 48.5%	46.7% 51.5%	6.7% -3.1%	5.583 6.144	5.594 7.064	5.571 5.280	0.023	Higher Lower	Higher	Yes No
50	09/08/14	40.5% 52.3%	47.7%	4.6%	5.769	5.882	5.645	0.237	Higher	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	Higher	Lower	No
67	01/05/15	46.6%	53.4%	-6.8%	5.959	6.147	5.795	0.352	Lower	Lower	Yes
68	01/12/15	62.5%	37.5%	25.0%	6.000	5.714	6.476	-0.762	Higher	Lower	No
69	01/19/15	68.6%	31.4%	37.1%	6.429	6.667	5.909	0.758	Higher	Higher	Yes
70	01/26/15	67.2%	32.8%	34.4%	6.234	6.256	6.190	0.066	Higher	Lower	No
71	02/02/15 02/09/15	42.0% 52.5%	58.0% 47.5%	-15.9% 4.9%	6.341	6.243	6.412 6.379	-0.169 -0.316	Lower	Higher	No
72 73	02/16/15	53.1%	46.9%	6.3%	6.213 6.438	6.063 6.618	6.233	0.385	Higher Higher	Higher Higher	Yes Yes
74	02/23/15	64.0%	36.0%	28.0%	6.627	6.646	6.593	0.053	Higher	Lower	No
75	03/02/15	46.6%	53.4%	-6.8%	6.591	7.146	6.106	1.040	Lower	Lower	Yes
76	03/09/15	50.0%	50.0%	0.0%	6.186	5.829	6.543	-0.714	N/A	Lower	N/A
77	03/16/15	56.7%	43.3%	13.4%	6.552	6.211	7.000	-0.789	Higher	Higher	Yes
78	03/23/15	78.8%	21.2%	57.6%	6.833	6.827	6.857	-0.030	Higher	Lower	No
79	03/30/15	60.4%	39.6%	20.8%	6.438	6.483	6.368	0.115	Higher	Higher	Yes
80	04/06/15	53.6%	46.4%	7.1%	6.286	5.800	6.846	-1.046	Higher	Higher	Yes
81	04/13/15	68.6%	31.4%	37.1%	6.914	7.208	6.273	0.935	Higher	Lower	No
82	04/20/15	59.7%	40.3%	19.4%	6.514	6.558	6.448	0.110	Higher	Higher	Yes
83	04/27/15	54.2%	45.8%	8.5%	6.288	6.938	5.519	1.419	Higher	Lower	No
84	05/04/15	54.4%	45.6%	8.8%	6.860	6.774	6.962	-0.188	Higher	Higher	Yes
85	05/11/15	72.9%	27.1%	45.8%	6.500	6.286	7.077	-0.791	Higher	Higher	Yes
86	05/18/15	56.3%	43.8%	12.5%	6.516	6.500	6.536	-0.036	Higher	Higher	Yes
87	05/25/15	52.5%	47.5%	4.9%	6.295	5.935	6.724	-0.789	???	???	???

Weekly Reports Page: <u>TimingResearch.com/reports</u> Raw Data Page: <u>TimingResearch.com/rawdata</u> Current Survey Page: <u>TimingResearch.com/currentsurvey</u> Any feedback email: <u>news@timingresearch.com</u>

Copyright TimingResearch.com 2015

Be sure you are registered at TimingResearch.com to participate and receive the weekly updates. - page 2/6

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 <u>TimingResearch.com/rawdata</u>.

# Question #1. What developing events (technical or fundamental) will you be watching out for next week (May 26-29) that might have a positive or negative impact on the S&P 500 and other US markets?

- Housing starts and sales.
- Interest rate hikes
- home/real estate in beginning of week, GNP and PMI at end
- Swing pivots
- Isis expansion and mid east problems
- Movement of the dollar
- Pattern continuation from pennant formation.
- The entire middle east and growth of terrorism
- Watch the 2120 support on the S&P 500. If that breaks, it could get ugly.
- Housing report.
- Earnings, volume, volatility.
- UK exits EU ?
- Test of highs, earnings and GPD reports
- Fed, Greece, oil
- Technical support on Spx
- vix below 1174
- Quiet week, not much to influence the market, shortened week with holiday.
- GOLD.
- the Dow transportation index, the dollar, the euro
- Technical
- Watching the Russell to see if it'll drag the other indices with it.
- nada
- stay above 2100
- less vol. and less volatility?
- Threat of rising interest rates
- mostly gdp
- Fed reports, news from oil producing regions, any change in interest rates, any news on terrorist activities that may cause even short term market moves.
- news
- · Technical support and resistance from weekly and daily charts
- IYT holding support
- Price action after the holiday.
- GDP, unemployment and a some fed speakers. GDP will lag
- Volume should contract considerably, so a large move either way will not surprise. However if a large move takes place with equal or greater volume than during the last month, a significant trend should develop.
- Seasonality
- Reality of the earnings last week will set in

#### Copyright TimingResearch.com 2015

Be sure you are registered at <u>TimingResearch.com</u> to participate and receive the weekly updates. - page 3/6

- GDP revision on Friday. That's about it.
- expecting a sideways/low volume week
- Short term overbot
- Obama administration is screening the news and creating news events to be used by all press in U.S. making it difficult to know how to answer this question.
- GDP, Crude Inventories

## Question #4. What methods or techniques do you use to overcome the emotional aspects of trading?

- SPX = 2,000
- Not having a plan will generate fear, a proven plan will provide you with the ability of knowing what to do when it happens. Markets function in the highest form of order, why most are confused. Understanding structure, provides a guideline when to act and when to sit on your hands and wait until opportunity with low risk and high reward appear.
- · Protction using puts and calls. Also YOGA
- Technicals
- Fifty day simple moving average
- Turn off CNBC and Bloomberg.
- Keep trades small. Use proven indicators. Set stop loss and take it.
- Buy low, sell high. Sell out of the money puts on a swing low. Never buy on margin. Don't overtrade. Always have cash available.
- Stop loss limits and patience.
- · Get up and walk away for some time
- · Technical analysis. Support and resistance levels and options activity
- trade like a machine
- Denial and scotch
- Use option strategies with defined risk.
- I sit on my hands when they don't know what they are doing.
- investor
- Write down the rules and (duh!) follow them.
- trade whats in front of me, not what i think
- Mental training.
- Trade mechanically. Don't get emotionally tied to winners or losers. Follow signals.
- "trendlines
  - CCI

Stochastics"

- When my fundamental analysis is finished, I begin watching my technical indicators and candlestick charts. It is at that time we disconnect and shut off emotions. We try to read the emotions of others (the market) with the candlestick charts.
- Stops
- Technical Analysis and other guru's comments
- Tapping, meditation
- I trust my key indicators.....
- Just technical approach.
- Stops
- trade my plan and I dont use automatic stops. I use discretionary stops where I determine that I'm wrong on the trade.
- Take a deep breath and review my rules for getting into or out of a trade
- Cry, just let it out!
- fibs
- Time to sale
- Stick to the numbers and have no opinion.
- Buy only 52 week lows Set sell targets when creating the position.
- Self Control

#### Copyright TimingResearch.com 2015

Be sure you are registered at <u>TimingResearch.com</u> to participate and receive the weekly updates. - page 5/6

#### **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.

- Is the market about to crash? Why? Why not?
- Bull seems tired
- More questions next week
- YES I want the process !
- We remain cautiously bullish but watching for a correction. We suggest more guests discussing defensive trades and hedging ideas.
- I focus on news about the companies I trade and discount other info.