

# TimingResearch.com Newsletter BETA

## Week 37 - 06/08/14 Report

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

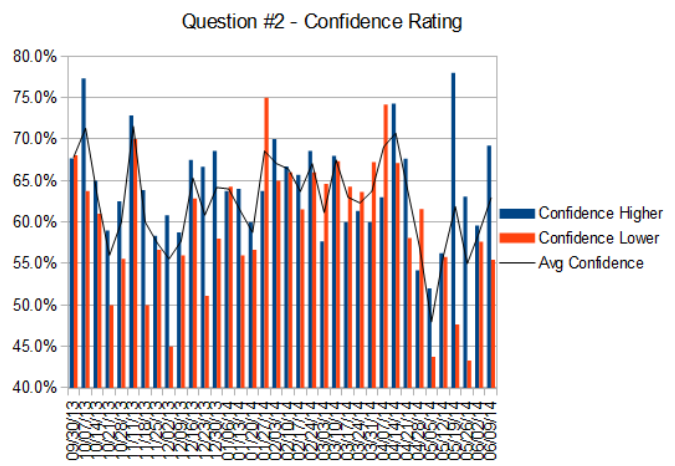
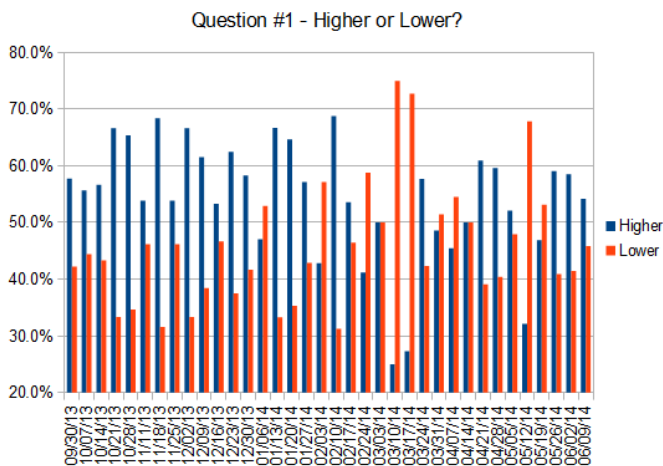
**Question #2: Based on any technical or fundamental indicators you follow regularly, would you guess that the S&P 500 index will move higher or lower next week? (from Monday's open to Friday's close; June 9-13)**

Higher: 54.2%  
Lower: 45.8%

**Question #3: If you were given \$100 and allowed to keep as much of it as you want or bet part of it, at 2-1 odds, on your answer to Question #2 being correct, how much would you bet?**

Average of All Guesses: 62.9%  
Average For "Higher" Guesses: 69.2%  
Average For "Lower" Guesses: 55.5%

**Brief Analysis:** Last week's guess, strongly on the side of "higher" ended up being correct with the S&P500 gaining 1.33%. This week the guesses are slightly in favor of the Bulls again but with a much stronger confidence than the Bearish guesses.



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).*

**Question #1: What events/reports/announcements will you be watching for next week (June 9-13) that might have a positive or negative impact on the S&P 500 and other US markets?**

- the euro
- Jobless claims  
PPI  
Futures rollover
- Anything Janet Yellen is yelling.
- earnings
- Value of the Euro
- Business Inventories and Consumer Sentiment
- CNY:Trade Balance/CPI/Y/Y Production  
/NAB Business Conf./Consumer Sentiment/Employment Change/Unemp. Rate  
NZD: Cash Rate/Monetary Policy/Rate Statement/  
GBP: Unemploy Rate/  
USD: Retail Sales/Unempl Claims/Consumer Sent.  
CAD:Manf Sales/PPI  
JPY: Monetary Policy Statement and Press Conf.
- consumer sentiment
- Ukraine political actions Fed actions euro/usd
- Should be a pretty dead week with retail sales and a few Fed speeches the only news of consequence. Profit taking is expected.
- European banks and euopeans reaction tothe rates.
- Macro events like war
- retail sales and unemployment claims
- China's data reports Tuesday through Friday covering inflation, industrial production, retail sales and investments.
- Anything from the Iranian talks
- Ukrane
- Fomc

**Question #4: The first half of 2014 is almost over. What specific stocks or sectors do you think will have an especially good or especially bad second half of 2014?**

- housing - good
- aapl good
- Large cap defensive names may do well during the second half. I think the high momentum stocks will have a difficult time for the remainder of 2014.
- I think newer and tech are going to do better. Since old blue chips ruled the first half.
- Defensive stocks
- Biotech Technology

- Financials/Consumer Discretionary/
- Good: European stocks technology
- I would expect the trends of the first half to be the same in the second half. The more defensive sectors (utilities, consumer staples, etc.) should continue to outperform.
- Automotive and banking
- Great oil, oil service, healthcare
- Emerging markets worldwide and Latin America will rebound upward. mReits will move up substantially.
- The end of tapering for QE2
- Technology
- "Healthcare and technology good  
Discretionary and energy bad"
- "I think a serious market correction is likely to start late June or early July----see 2013 daily chart for DJIA, SPX etc. over this same timeframe"

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

- None.

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: 45.5%

	Date	Higher	Lower	H/L Diff	Avg Confidence	Confidence Higher	Confidence Lower	Con Diff	Actual	Correct?	45.5%
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%	Lower	No	0
27	03/31/14	48.6%	51.4%	-2.9%	63.7%	60.0%	67.2%	-7.2%	Higher	No	0
28	04/07/14	45.5%	54.5%	-9.1%	69.1%	63.0%	74.2%	-11.2%	Lower	Yes	1
29	04/14/14	50.0%	50.0%	0.0%	70.7%	74.3%	67.1%	7.2%	Higher	N/A	N/A
30	04/21/14	60.9%	39.1%	21.9%	63.9%	67.6%	58.1%	9.5%	Lower	No	0
31	04/28/14	59.6%	40.4%	19.2%	57.0%	54.2%	61.6%	-7.4%	Higher	Yes	1
32	05/05/14	52.1%	47.9%	4.2%	48.0%	52.0%	43.8%	8.3%	Lower	No	0
33	05/12/14	32.1%	67.9%	-35.7%	55.9%	56.3%	55.8%	0.5%	Lower	Yes	1
34	05/19/14	46.9%	53.1%	-6.3%	61.9%	78.0%	47.7%	30.4%	Higher	No	0
35	05/26/14	59.1%	40.9%	18.2%	55.0%	63.1%	43.3%	19.8%	Higher	Yes	1
36	06/02/14	58.5%	41.5%	17.1%	58.8%	59.6%	57.7%	1.9%	Higher	Yes	1
37	06/09/14	54.2%	45.8%	8.3%	62.9%	69.2%	55.5%	13.8%	???	???	???

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)