

TimingResearch Crowd Forecast Newsletter (Beta)

Week 41 - 07/06/14 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; July 7-11)

Higher: 69.8%

Lower: 30.2%

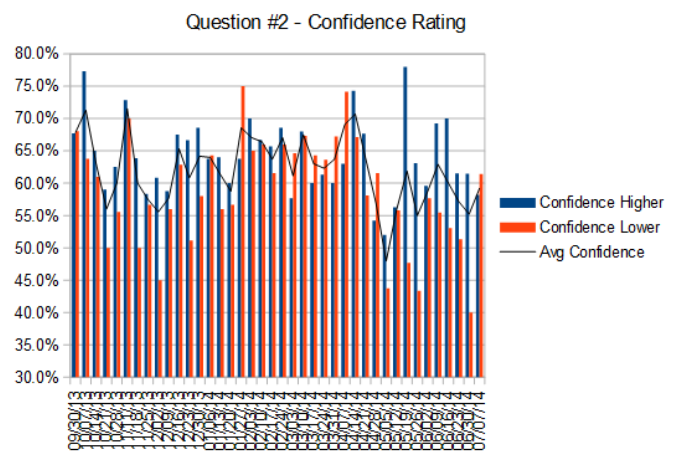
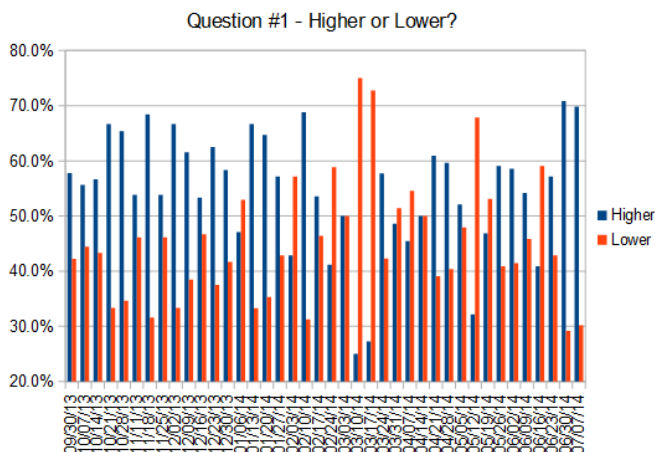
Question #3: If you were given \$100 and allowed to keep as much of it as you want or bet part of it, at 2-1 odds, on your answer to Question #2 being correct, how much would you bet?

Average of All Guesses: 59.2%

Average For "Higher" Guesses: 58.2%

Average For "Lower" Guesses: 61.4%

Brief Analysis: The strong bullish sentiment and confidence of last week turned out to be correct with a gain for the week on the S&P500 of 1.26% by Friday's close. This week's sentiment stayed almost exactly the same with about 70% choosing "Higher." However, the Confidence level has changed dramatically, now being almost equal for both sides this week at 58% and 61%, with the slight advantage to the bears.



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

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. 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 events/reports/announcements will you be watching for next week (July 7-11) that might have a positive or negative impact on the S&P 500 and other US markets?

- -Economic news from China
- -political situation in Israel
- -news from the Ukraine
- -any economic USA numbers
- Plot of XIV/SPY to gauge strength and direction of XIV
- job report
- Interest Rates, Confidence Index, and Inflation...
- middle east
- All of the National Security Agency files accessed by former contractor Edward Snowden could be published in the month of July
- no idea
- fed reports,job data,housing data
- gdp
- IRAQ/SYRIA, Ukraine..
CHINA announces positive growth, but financial bubbles are heating up in real estate, and inflation is possible.
Gold redemption for Rollars and the Petro Euro Ruble Rembi basket challenge to reserve status
- labour
- non farm payroll
- \$USD index, 30Y bond rate
- unemployment report
non farm payroll
- Syria,Palestine,Israel
- none--they will all have a positive impact. With central banks all over the world creating money out of thin air and now having control of the stock markets, according to the international monetary fund organization, no news event will change the direction of the market, except for a drastic increase in interest rates or a national disaster.
- price of commodities
- payrols
- everything I can
- Jobs Report
- jobs report
- FOMC
- Not interested in that market. Am resident in Nigeria
- Not aware of what reports or announcements that will be coming out that will have a positive or negative impact on the markets
- job
- financial institutions earnings

- Just following my charts.....
- the FOMC minutes release
- The events of the week effect stocks in both directions. Contrary reactions are more frequent. It is just a game of chance.
- peace breaking out in the middle east? HA
- Earnings
- 10 year treasury interest rate
- Irak war
- Earnings results for Second Quarter
- Mid east troubles
- none
- news
- Fed Min Wed.
- Alcoa Earning Tue
- Friday earning
- I T IS IMPACT
- Iraq immigration
- Jobs report
- Major news that would make the markets nervous, Iraq, Eastern Europe, Middle East and other hot spots around the globe.
- Middle East wars.
- immigration
- soccer
- mid east troubles
- FOMC, Retail Sales, PPI
- options on indexes
- im not sure
- Events in Iraq, events in the Ukraine. Employment
- FOMC minutes, initial claims
- interest rates
- Newspaper
- 10 year T Bond, and repercussions of the problems at Erste Bank in EUrope
- earnings
- Earnings
- Fear and greed graph
- ftse
- world event news
- Iraq Situation
- Ukraine Situation
- Not sure.
- FOMC Minutes
- Consumer credit figures, US Fed minutes, US jobless claims
- Because the market broke new highs, it will continue in a slow process
- CAD PMI
- USD FOMC/JOLTS
- GBP Manufacturing #
- Negative development in middle east to bring a sudden negative reaction in the stock market.

- Fed Minutes
- Economic reports.
- Events in the middle east.

Question #4: Which asset type (e.g. stocks, options, forex, futures, etc.) do you think is easiest to trade profitably? Why is it easier for you to trade that type profitably?

There were 100 valid responses to this question and we have quantified the responses below. You'll noticed that the percentages add up to slightly more than 100% because some people gave two answers (e.g. stocks and options).

Stocks - 49%

Options - 39%

Futures - 15%

Forex - 4%

- stocks and options
- XIV as it tends to lead the SPY
- options, cdf
- Stocks; RE: volatility is easier to manage...
- stocks
- Stocks. Ordinary people.
- stocks, Understand better
- stocks
- Stocks with high liquidity
- When first started trading: had a choice either stocks or forex: was to choose stocks and did choose forex: So far not the right choice: Like the wild west forex has no real meaningful rules and the currencies are now being manipulated so will shortly be converting forex account into stock account
- Stocks and Futures. I know these two vehicles the best.
- futures
- "Easiest" is a relative term...I have lost more with Forex, and stocks are easy to buy, but we are in uncharted levels and the free money to the banks has been leading the charge, so for now stock options are the "easiest" way to profit on a long term trend...
- CFD - long and short positions using indexis
- futures and stocks and options.
depends on the market situation and risk allocation of each asset.
- "stocks
options Perhaps because I had the most exposure to them than to futures and forex."
- Stocks
- stocks
- Stocks because they are more forgiving
- options
- stocks and futures...charts..
- I've been studying options for almost a year... so I'd say options. I have only have experience with stock and options... nothing else yet.
- stocks. it;s what i have practiced.
- Stocks. Simpler

- stocks
- options. More leverage
- Stocks
- futures
- Stocks
- probably covered calls but I do not use themyet
- ford stock cheap stock
- Options are the obvious product to trade for best potential profits due to the leverage available. Care needs to be taken due to their expiry date. Trigger date to buy is absolutely crucial; so an understanding of trends, ranges and Fibonacci percentages is imperative. Easier to trade because of low cost.
- options more choices of trading programs e.g. collars condors etc
- Stocks....NYSE best!
- Options Not always profitable but can adjust to limit losses when necessary.
- options
- I personally trade options which can be kind of complex, but for ease of trading you can't beat just buying and selling stocks.
- stocks. more transparency
- stocks
- FOREX, because it follows the technical analysis very precisely
- Stocks; less volatile than futures...but I still trade futures...use option credit spreads on stocks
- equities, forex
- forex, less expenses and capital needed
- ETF
- I THINK THAT THE STOCK ,IT BE FUTURE IN FOREX IN TO ASSET IN OPTIONS BECAUSE MY TRADE IT BE PROFITABLE MORE WHEN I KEEP HIGHER.
- EMini futures
- options, more predictable
- Stocks...easy in/out predictable patterns usually
- stocks and options (buying calls and puts) I have been most exposed to them so that works best for me.
- STOCKS
- Stocks easier to do.
- options
- options cost effective
- options
- stocks-lessvolatile
- ETF's offer an easier way to trade a bundle of stocks rather than any one stock which can turn on bad or good news.
- stocks
- Stocks and stock options - I am more familiar with these asset types.
- Stocks.
- all
- futures
- Options - Less capitol required, can farily easil y play up, down or sideways mkts.
- options
- forex!

one needs only little capital to trade (mini lots account), so one can start with very little risk.

- stocks and options
- Stocks and stock options
- weekly options on major ETF's
- stocks.information and execution of orders are quick and easy
- es emini - volume
- options
- Options.

Because I can move a the same amount of stocks with way less capital invested.

This works better for my risk management strategy.

- stock
- All the same
- options
- Stocks & options. Most familiar with
- futures
- Options-Leverage
- Futures
- Futures
- futures. order flow
- stocks you would know the stocks moving up or down
- options, straight calls and puts., straddles and strangles
- ETF's that are liquid, > 100K contracts daily volume.

Using options on the above.

- stocks and stock options. These are the types I cut my teeth on in the markets and I have been trading them for 30 years. Now trading them is second nature. To trade forex or futures I would need to open an account with a new broker because my current on line broker does not have forex, or futures, available.
- Stock
- Selling Put Options
- Options
- 1. NADEX binary options. I am very good at very short term price movements. You can stop out quicky when you are wrong. Trades come to an end hourly.
- STOKS, IT IS LESS RISKY
- ES
- Futures because they are highly liquid.
- options
- Futures on a daily basis. Watching and controlling when to get in and out.
- options, less money and quicker profit/loss
- stocks
- Stocks. Time and patience win most of the games.
- Selling Options has a higher probability of winning.
- Options; due to the advantage of leverage
- options. Prefer to sell premium on pullbacks.
- Stocks...I have thus far found it easier to swing trade stocks than trade futures on an intraday basis.
- indexes, because of index funds

Question #5: Comments/Questions/Suggestions?

Thank you for all the feedback, feel free to [contact us](#) at any time with any other questions or comments.

- not real sure what timing research is about but will stick with it for a bit
- Looking forward to using the information generated here as back ground for trades I take. More information which MAY prove useful to gauge probabilities.
TimingResearch Response: Hope it helps your trading. If you're willing to share more details at some point of how you are using the data, please write to us using the [Contact Page](#) on [TimingResearch.com](#).
- How do you rank a jumble of "Investors" since there are so many people with different ideas and pathology's?
TimingResearch Response: We don't rank individuals, all responses are anonymous. The point of this experiment is to gather the opinions of a large and diverse group of traders and investors then provide the data back to all members to use however they want.
- Actually am resident Nigeria and interested in the Nigerian Stock Market. GSM hoping that whatever I learn here will help me trade better in that market.
- If your respondents are NOT pre-qualified, the survey would be quite worthless....
TimingResearch Response: The respondents are prequalified simply by being interested in the stock market and willing to reply to the survey. No criteria really exists that would guarantee someone would be consistently better than the average trader at guessing the future direction of the markets. However, collective intelligence (a large group of diverse people, all with their own individual sets of knowledge and skills, all working on the same problem) has produced some amazing results in other fields, so we are attempting to bring that to the realm of stock market prediction.
- look forward to using the survey
- Why does CBOE sell weekly options
Being that Black shoals model shows
A severe curve of time decay
- collect and publish the sentiment index daily
TimingResearch Response: We would like to eventually. The survey model would not work on a daily time scale but we're developing something else that might work for daily sentiment data that we might start publishing in the future as a separate newsletter or service.
- surveys about specific stocks,options
TimingResearch Response: We would like to eventually. The survey model would not work on a daily time scale but we're developing something else that might work for daily sentiment data that we might start publishing in the future as a separate newsletter or service.
- The S&P 500 is still very strong and looking likely to go ballistic upwards!

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: 43.2%

	Date	Higher	Lower	H/L Diff	Avg Confidence	Confidence Higher	Confidence Lower	Con Diff	Actual	Correct?	43.2%
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%	Lower	No	0
38	06/16/14	40.9%	59.1%	-18.2%	60.0%	70.0%	53.1%	16.9%	Higher	No	0
39	06/23/14	57.1%	42.9%	14.3%	57.1%	61.5%	51.3%	10.2%	Lower	No	0
40	06/30/14	70.8%	29.2%	41.7%	55.2%	61.5%	40.0%	21.5%	Higher	Yes	1
41	07/07/14	69.8%	30.2%	39.7%	59.2%	58.2%	61.4%	-3.2%	???	???	???

Weekly Reports Page: TimingResearch.com/reports

Raw Data Page: TimingResearch.com/rawdata

Current Survey Page: TimingResearch.com/currentsurvey

Any feedback email: news@timingresearch.com