

TimingResearch Crowd Forecast Newsletter (Beta)

Week 53 - 09/28/14 Report

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

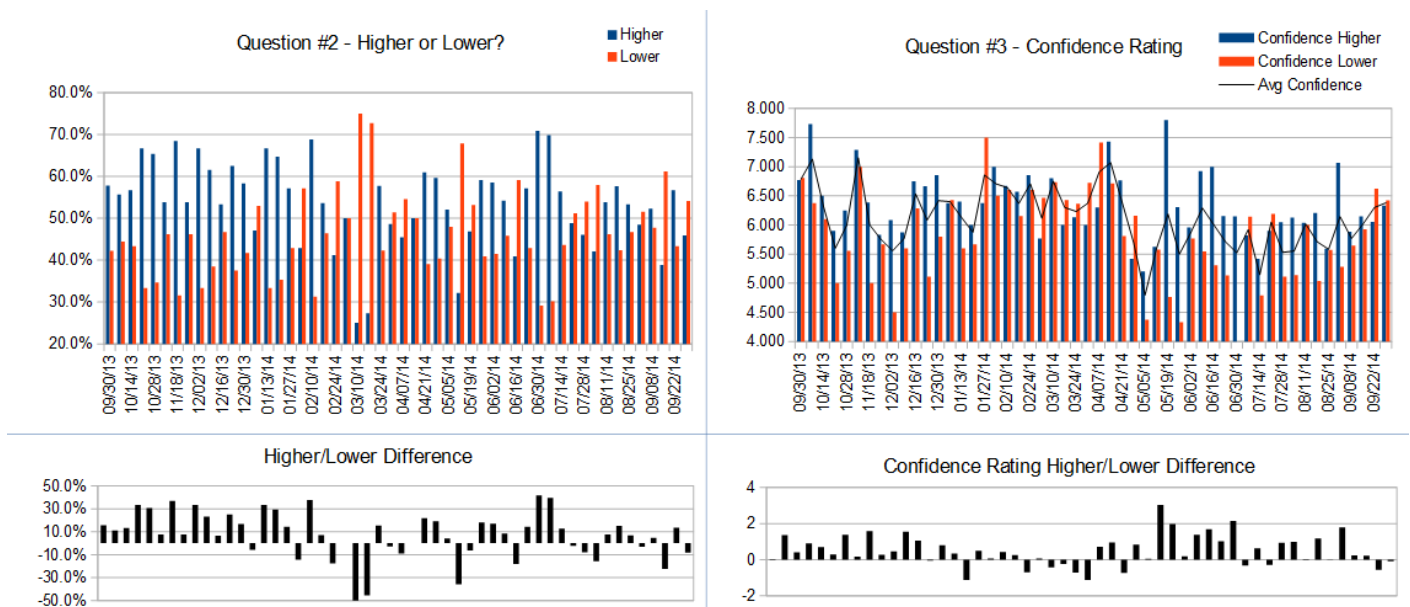
Question #2. Based on any technical or fundamental indicators you want to use, would you guess that the S&P 500 index will move higher or lower next week? (from Monday's open to Friday's close; September 29 - October 3)

Higher: 45.9%
Lower: 54.1%

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 Guesses: 6.381
Average For "Higher" Guesses: 6.333
Average For "Lower" Guesses: 6.422

Brief Analysis: The bulls were wrong last week and the more confident bears were correct as the S&P500 dropped 1.31%. This week the responses are showing an overall bearish sentiment with 54.1% forecasting a drop in the index for this coming week and slightly higher confidence on the bear side as well this week for the second week in a row.



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 [raw data](#) spreadsheet for this week, "Date" field below lists the Monday of the week being predicted).

Correct Percentage: 42.9%

	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	0
2	10/07/13	55.7%	44.4%	11.2%	7.130	7.733	6.375	1.358	Higher	Higher	Yes	1
3	10/14/13	56.7%	43.3%	13.3%	6.300	6.500	6.100	0.400	Higher	Higher	Yes	1
4	10/21/13	66.7%	33.3%	33.3%	5.600	5.900	5.000	0.900	Higher	Higher	Yes	1
5	10/28/13	65.4%	34.6%	30.8%	6.000	6.250	5.556	0.694	Higher	Higher	Yes	1
7	11/11/13	53.9%	46.2%	7.7%	7.154	7.286	7.000	0.286	Higher	Higher	Yes	1
8	11/18/13	68.4%	31.6%	36.8%	6.000	6.385	5.000	1.385	Higher	Higher	Yes	1
9	11/25/13	53.9%	46.2%	7.7%	5.750	5.833	5.667	0.166	Higher	Lower	No	0
10	12/02/13	66.7%	33.3%	33.3%	5.556	6.083	4.500	1.583	Higher	Lower	No	0
11	12/09/13	61.5%	38.5%	23.1%	5.769	5.875	5.600	0.275	Higher	Lower	No	0
12	12/16/13	53.3%	46.7%	6.7%	6.533	6.750	6.286	0.464	Higher	Higher	Yes	1
13	12/23/13	62.5%	37.5%	25.0%	6.083	6.667	5.111	1.556	Higher	Higher	Yes	1
14	12/30/13	58.3%	41.7%	16.7%	6.417	6.857	5.800	1.057	Higher	Lower	No	0
15	01/06/14	47.1%	52.9%	-5.9%	6.400	6.375	6.429	-0.054	Lower	Higher	No	0
16	01/13/14	66.7%	33.3%	33.4%	6.130	6.400	5.600	0.800	Higher	Lower	No	0
17	01/20/14	64.7%	35.3%	29.4%	5.875	6.000	5.667	0.333	Higher	Lower	No	0
18	01/27/14	57.1%	42.9%	14.3%	6.857	6.375	7.500	-1.125	Higher	Lower	No	0
19	02/03/14	42.9%	57.1%	-14.3%	6.706	7.000	6.500	0.500	Lower	Higher	No	0
20	02/10/14	68.8%	31.3%	37.6%	6.640	6.670	6.600	0.070	Higher	Higher	Yes	1
21	02/17/14	53.6%	46.4%	7.1%	6.370	6.571	6.154	0.417	Higher	Lower	No	0
22	02/24/14	41.2%	58.8%	-17.6%	6.706	6.857	6.600	0.257	Lower	Higher	No	0
23	03/03/14	50.0%	50.0%	0.0%	6.115	5.769	6.462	-0.693	Lower	Higher	N/A	N/A
24	03/10/14	25.0%	75.0%	-50.0%	6.750	6.800	6.733	0.067	Lower	Lower	Yes	1
25	03/17/14	27.3%	72.7%	-45.5%	6.300	6.000	6.429	-0.429	Lower	Higher	No	0
26	03/24/14	57.7%	42.3%	15.4%	6.231	6.133	6.364	-0.231	Higher	Lower	No	0
27	03/31/14	48.6%	51.4%	-2.9%	6.371	6.000	6.722	-0.722	Lower	Higher	No	0
28	04/07/14	45.5%	54.5%	-9.1%	6.909	6.300	7.417	-1.117	Lower	Lower	Yes	1
29	04/14/14	50.0%	50.0%	0.0%	7.071	7.429	6.714	0.715	Lower	Higher	N/A	N/A
30	04/21/14	60.9%	39.1%	21.9%	6.388	6.764	5.810	0.954	Higher	Lower	No	0
31	04/28/14	59.6%	40.4%	19.2%	5.700	5.419	6.158	-0.739	Higher	Higher	Yes	1
32	05/05/14	52.1%	47.9%	4.2%	4.796	5.200	4.375	0.825	Higher	Lower	No	0
33	05/12/14	32.1%	67.9%	-35.7%	5.593	5.625	5.579	0.046	Lower	Lower	Yes	1
34	05/19/14	46.9%	53.1%	-6.3%	6.188	7.800	4.765	3.035	Lower	Higher	No	0
35	05/26/14	59.1%	40.9%	18.2%	5.500	6.308	4.333	1.975	Higher	Higher	Yes	1
36	06/02/14	58.5%	41.5%	17.1%	5.875	5.957	5.765	0.192	Higher	Higher	Yes	1
37	06/09/14	54.2%	45.8%	8.3%	6.292	6.923	5.545	1.378	Higher	Lower	No	0
38	06/16/14	40.9%	59.1%	-18.2%	6.000	7.000	5.308	1.692	Lower	Higher	No	0
39	06/23/14	57.1%	42.9%	14.3%	5.714	6.150	5.133	1.017	Higher	Lower	No	0
40	06/30/14	70.8%	29.2%	41.7%	5.521	6.147	4.000	2.147	Higher	Higher	Yes	1
41	07/07/14	69.8%	30.2%	39.7%	5.920	5.821	6.143	-0.322	Higher	Lower	No	0
42	07/14/14	56.4%	43.6%	12.8%	5.145	5.419	4.792	0.627	Higher	Higher	Yes	1
43	07/21/14	48.8%	51.2%	-2.4%	6.049	5.900	6.190	-0.290	Lower	Higher	No	0
44	07/28/14	46.0%	54.0%	-8.0%	5.531	6.045	5.111	0.934	Lower	Lower	Yes	1
45	08/04/14	42.1%	57.9%	-15.8%	5.553	6.125	5.136	0.989	Lower	Higher	No	0
46	08/11/14	53.8%	46.2%	7.7%	6.019	6.036	6.000	0.036	Higher	Higher	Yes	1
47	08/18/14	57.6%	42.4%	15.3%	5.712	6.206	5.040	1.166	Higher	Higher	Yes	1
48	08/25/14	53.3%	46.7%	6.7%	5.583	5.594	5.571	0.023	Higher	Higher	Yes	1
49	09/01/14	48.5%	51.5%	-3.1%	6.144	7.064	5.280	1.784	Lower	Higher	No	0
50	09/08/14	52.3%	47.7%	4.6%	5.769	5.882	5.645	0.237	Higher	Lower	No	0
51	09/15/14	38.8%	61.2%	-22.4%	6.015	6.148	5.927	0.221	Lower	Higher	No	0
52	09/22/14	56.7%	43.3%	13.4%	6.299	6.053	6.621	-0.568	Higher	Lower	No	0
53	09/29/14	45.9%	54.1%	-8.2%	6.381	6.333	6.422	-0.089	???	???	???	???

Weekly Reports Page: TimingResearch.com/reports

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. 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 next week (September 29 - October 3) that might have a positive or negative impact on the S&P 500 and other US markets?

- war with Isis
- Probably not next week, but soon the 200 day ma.
- End of the month selloff
- SPX complete a 5 wave move to 1940.
- Non Farm payroll, unemployment
- SPX break below or hold support at 1965
- General trends in overall trading. Will be watching the conflict with ISIS.
- Friday Jobs data. Market action on Monday- tuesday
- sp 500 level 1978
- Euro and interest rates.
- Russian takeover of western assets
Bombing in Syria
Isis in Iraq
Ukraine
Gaza
- Any further threats from ISIS terrorists disrupting global stability and any possible hedge fund activity on the selling side failing to support the recent uptrends in the market
- Euro, Middle East
- World Series
- Slow grind down, 50 day moving average, watching the major indices, IWM is already below 200 day.
- Market events, commodity prices and interest rates
- isis
- US \$, Russia, terrorist attack
- %Bullish NYSE
Earnings outlook
Stongest sectors trend
- ISIS
Russian invasion
- Apple to get past bendgate and boost tech stocks especially Chinese.
- Increased volatility. Commodity prices. Inversion regulations.
- News. War
- SPY price action(new highs or lower lows?)
- War against ISIS
- The S&P going higher based on the economy growing and start of October earnings
- Middle East political
- \$SPX
- do not look t events

- us weather issues
- World events and interest rates
- dollar
- Drop below support at 1980
- Watching the weekly price levels for continuation up or for reversal.
- institutional buy-sell signals
- News
- Putin actions
- Jobs Friday 10/3
- The US mkt is still the best place for liquidity. Until that starts drying up the mkt will find a way up even off a pull back.
- Interest rates
- The current oversold condition leading to a bounce. Also waiting for Russel 2000 to come back this year from its oversold condition. nothing in the market says to me we will see a major correction now.
- THE IWM WILL LEAD THE WAY UP OR DOWN
- Middleast war, seasonal market trends, politics
- flow of funds in mutuals - especially Bonds
- Russia, both Ukraine and asset confiscation.
Jobless claims, Non-Farm Payroll numbers.
SPY breaks and closes above 10EMA then we go up.
- end of quarter funds adjusting portfolios
- S&R
- geopolitical report.
- ISIS, PUTIN, EU
- MILITARY SUCCESS OR FAILURE
- I am waiting to see if technical support levels hold. So far, they are not breaking down, but are nearing that point.
- world conflicts
- Month end and beginning of a new month is usually positive.
- NFP
- 1. Oct 2 Unemployment claims.
- 2. Oct 3 Non-Farm Employment change and Unemployment rate.
- 3. Any events in regard to the Ukraine
- Dallas Fed Meeting Survey, Personal Income and Outlays, ISM Mfg Index, jobless claims, and International trade numbers.
- Price of commodities.
- support & resistance
- Non Farm Payrolls
- Jobs report.
- earnings
- US Pending Home Sales
- US Nonfarm Employment Change
- US ISM Manufacturing PMI
- German Unemployment rate/change
- Euro Area CPI
- Euro Area Unemployment
- Euro Area Manufacturing MPMI

Euro Area Interest Rate

- If Friday's movement was the start of a bearish flag consolidation pattern or a continuation of the bull move.
- US\$ index falling
- Fed reports, crude inventory reports and ISIS

Question #4. Alibaba Group's (BABA) IPO debuted on Friday, September 19, 2014 at \$68 and quickly jumped over 40% in its first day of trading. Where do you think its stock price will end up after one year of trading?

We have quantified the open response results for you:

Where do you think its stock price will end up after one year of trading?

Average of all quantifiable responses: \$94.19

- 100
- 55
- down
- Don't know
- 115
- 90
- \$132.00
- no idea, not care to speculate
- 90
- \$90.00
- 110
- 80
- Down 30% from IPO price
- I think it will be up appreciably
- \$75.00
- 45
- I don't know and don't care, it is very speculative issue.
- North of \$200/share
- a little higher
- up
- \$120.00
- \$150.00
- ~\$50
- 72
- Double it value
- \$120.00
- 48. I think the structure will cause issues.
- \$30.00
- 200
- Higher
- \$65.00
- 180
- up
- 28
- over \$100.00
- 111
- Up 30%
- higher
- 20% lower

- 245
- 95-100
- Higher about \$140
- It will probably go to around \$100.
- >\$100
- lower
- \$75.00
- higher
- higher
- \$70.00
- down
- \$50-\$60
- Higher
- \$ 120 -30
- down
- 250
- 120
- \$68.00
- over 100
- \$68.00
- UP
- \$45.00
- 120
- up
- higher
- Lower
- \$140.00
- \$55.00
- In line with original IPO #s \$68
- \$95.00
- higher
- Lower
- Under \$80
- I think it will be close to 100.00. It will be interesting to see how the options trade started Monday.r
- 70
- 130
- higher
- \$30.00
- it will probably rise further upwards 30% mminimum
- We sure can see \$100.00+,,,the question is will there be a huge drop after the pop?

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.

- Thank you.
- Looks like a major correction coming!!!
- Volitale market to the end of the year
- do u do forex /
- I LIKE THIS CONCEPT AS SENTIMENT IS A VERY IMPORTANT AND MISUNDERSTOOD PILLAR OF TRADING.
- There are too many things that could affect the future price of AliBaba that are unknowables. What will be the status of the market in China, what will be the actions of the government there that may affect its future? What is the competition for this firm in China? How far down will Alibaba go in the market decline that is expected?
- Will the effort to block American companies from relocating offshore impact the FDI in the U.S.?