# TimingResearch Crowd Forecast Newsletter (Beta) Week 110 – 11/01/15 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 from Monday's open to Friday's close (November 2nd to November 6th)?

Higher: 38.0% Lower: 62.0%

# Question #3. Rate your confidence in your answer to Question #2 by estimating the probability you have correctly predicted next week's market move.

Average of All Responses: 69.5% Average For "Higher" Responses: 71.3% Average For "Lower" Responses: 68.4%

### **Responses Submitted This Week: 53**

### **NEW!** TimingResearch Crowd Forecast Indicator: 71% Chance Higher

This indicator prediction is an attempt by the editor of this newsletter to use the full 2+ year history of data collected from this project to forecast a probability estimate for whether this week's sentiment is going to be correct and ultimately what the markets will do this coming week. This week's majority sentiment is "Lower" with a greater than 10% difference between the Higher and Lower sides, but there is higher average confidence on the Higher side. Similar conditions have been observed 7 times since the start of this project with the majority sentiment being correct only 29% of the time with an average S&P500 move for the week of 0.41% during those 7 weeks. Based on that history, the TimingResearch Crowd Forecast Indicator is estimating a 71% chance that the S&P500 will go up this coming week.



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

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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).

### All-Time Correct Percentage: 50.5% 52-Week Correct Percentage: 56.0% 12-Week Correct Percentage: 63.6%

• -	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%	67.8%	67.7%	68.1%	-0.40%	Higher	Lower	No
2	10/07/13	55.7%	44.4%	11.2%	71.3%	77.3%	63.8%	13.50%	Higher	Higher	Yes
3 4	10/14/13	56.7%	43.3%	13.3%	63.0% 56.0%	65.0%	61.0% 50.0%	4.00%	Higher	Higher	Yes
5	10/21/13 10/28/13	66.7% 65.4%	33.3% 34.6%	33.3% 30.8%	60.0%	59.0% 62.5%	55.6%	6.90%	Higher Higher	Higher Higher	Yes Yes
7	11/11/13	53.9%	46.2%	7.7%	71.5%	72.9%	70.0%	2.90%	Higher	Higher	Yes
8	11/18/13	68.4%	31.6%	36.8%	60.0%	63.9%	50.0%	13.90%	Higher	Higher	Yes
9	11/25/13	53.9%	46.2%	7.7%	57.5%	58.3%	56.7%	1.60%	Higher	Lower	No
10	12/02/13 12/09/13	66.7% 61.5%	33.3% 38.5%	33.3%	55.6% 57.7%	60.8% 58,8%	45.0% 56.0%	15.80%	Higher Higher	Lower	No No
12	12/16/13	53.3%	46.7%	6.7%	65.3%	67.5%	62.9%	4.60%	Higher	Higher	Yes
13	12/23/13	62.5%	37.5%	25.0%	60.8%	66.7%	51.1%	15.60%	Higher	Higher	Yes
14	12/30/13	58.3%	41.7%	16.7%	64.2%	68.6%	58.0%	10.60%	Higher	Lower	No
15	01/06/14	47.1%	52.9%	-5.9%	64.0%	63.8%	64.3%	-0.50%	Lower	Higher	No
16	01/13/14 01/20/14	66.7% 64.7%	33.3% 35.3%	33.4%	61.3% 58.8%	64.0% 60.0%	56.0% 56.7%	8.00% 3.30%	Higher Higher	Lower	No No
18	01/27/14	57.1%	42.9%	14.3%	68.6%	63,8%	75.0%	-11.20%	Higher	Lower	No
19	02/03/14	42.9%	57.1%	-14.3%	67.1%	70.0%	65.0%	5.00%	Lower	Higher	No
20	02/10/14	68.8%	31.3%	37.6%	66.4%	66.7%	66.0%	0.70%	Higher	Higher	Yes
21	02/17/14	53.6%	46.4%	7.1%	63.7%	65.7%	61.5%	4.20%	Higher	Lower	No
22	02/24/14 03/03/14	41.2% 50.0%	58.8% 50.0%	-17.6%	67.1% 61.2%	68.6% 57.7%	66.0% 64.6%	2.60%	Lower N/A	Higher Higher	No N/A
24	03/10/14	25.0%	75.0%	-50.0%	67.5%	68.0%	67.3%	0.70%	Lower	Lower	Yes
25	03/17/14	27.3%	72.7%	-45.5%	63.0%	60.0%	64.3%	-4.30%	Lower	Higher	No
26	03/24/14	57.7%	42.3%	15.4%	62.3%	61.3%	63.6%	-2.30%	Higher	Lower	No
27	03/31/14	48.6%	51.4% 54.5%	-2.9%	63.7%	60.0%	67.2% 74.2%	-7.20%	Lower	Higher	No
28 29	04/07/14 04/14/14	45.5% 50.0%	54.5%	-9.1% 0.0%	69.1% 70.7%	63.0% 74.3%	67.1%	-11.20% 7.20%	N/A	Lower Higher	Yes N/A
30	04/21/14	60.9%	39.1%	21.9%	63.9%	67.6%	58.1%	9.50%	Higher	Lower	No
31	04/28/14	59.6%	40.4%	19.2%	57.0%	54.2%	61.6%	-7.40%	Higher	Higher	Yes
32	05/05/14	52.1%	47.9%	4.2%	48.0%	52.0%	43.8%	8.20%	Higher	Lower	No
33	05/12/14	32.1%	67.9%	-35.7%	55.9%	56.3%	55.8%	0.50%	Lower	Lower	Yes
34	05/19/14 05/26/14	46.9% 59.1%	53.1% 40.9%	-6.3% 18.2%	61.9% 55.0%	78.0% 63.1%	47.7% 43.3%	30.30% 19.80%	Lower Higher	Higher Higher	No Yes
36	06/02/14	58.5%	41.5%	17.1%	58.8%	59.6%	57.7%	1.90%	Higher	Higher	Yes
37	06/09/14	54.2%	45.8%	8.3%	62.9%	69.2%	55.5%	13.70%	Higher	Lower	No
38	06/16/14	40.9%	59.1%	-18.2%	60.0%	70.0%	53.1%	16.90%	Lower	Higher	No
39	06/23/14	57.1%	42.9%	14.3%	57.1%	61.5%	51.3%	10.20%	Higher	Lower	No
40	06/30/14 07/07/14	70.8% 69.8%	29.2% 30.2%	41.7% 39.7%	55.2% 59.2%	61.5% 58.2%	40.0% 61.4%	21.50% -3.20%	Higher Higher	Higher Lower	Yes No
42	07/14/14	56.4%	43.6%	12.8%	51.5%	54.2%	47.9%	6.30%	Higher	Higher	Yes
43	07/21/14	48.8%	51.2%	-2.4%	60.5%	59.0%	61.9%	-2.90%	Lower	Higher	No
44	07/28/14	46.0%	54.0%	-8.0%	55.3%	60.5%	51.1%	9.40%	Lower	Lower	Yes
45	08/04/14	42.1%	57.9%	-15.8%	55.5% 60.2%	61.3% 60.4%	51.4%	9.90%	Lower	Higher	No Yes
46	08/18/14	53.8% 57.6%	46.2% 42.4%	15.3%	57.1%	62.1%	60.0% 50.4%	11.70%	Higher Higher	Higher Higher	Yes
48	08/25/14	53.3%	46.7%	6.7%	55.8%	55.9%	55.7%	0.20%	Higher	Higher	Yes
49	09/01/14	48.5%	51.5%	-3.1%	61.4%	70.6%	52.8%	17.80%	Lower	Higher	No
50	09/08/14	52.3%	47.7%	4.6%	57.7%	58.8%	56.5%	2.30%	Higher	Lower	No
51	09/15/14	38.8%	61.2% 43.3%	-22.4%	60.2% 63.0%	61.5%	59.3% 66.2%	2.20%	Lower	Higher	No
52 53	09/22/14	56.7% 45.9%	43.3%	13.4%	63.8%	60.5% 63.3%	64.2%	-5.70%	Higher Lower	Lower Lower	No Yes
54	10/06/14	58.1%	41.9%	16.1%	64.0%	62.2%	66.5%	-4.30%	Higher	Lower	No
55	10/13/14	50.8%	49.2%	1.6%	64.9%	61.3%	68.7%	-7.40%	Higher	Lower	No
56	10/20/14	61.4%	38.6%	22.8%	58.1%	58.9%	56.8%	2.10%	Higher	Higher	Yes
57	10/27/14	72.3%	27.7%	44.7%	60.0%	59.4%	61.5%	-2.10%	Higher	Higher	Yes
58 59	11/03/14 11/10/14	61.0% 60.6%	39.0% 39.4%	22.0%	63.3% 59.9%	65.8% 59.0%	59.4% 61.2%	6.40%	Higher Higher	Higher Higher	Yes Yes
60	11/17/14	43.8%	56.3%	-12.5%	60.0%	56.4%	62.8%	-6.40%	Lower	Higher	No
61	11/24/14	63.9%	36.1%	27.9%	66.1%	65.1%	67.7%	-2.60%	Higher	Higher	Yes
62	12/01/14	51.5%	48.5%	2.9%	64.9%	61.7%	68.2%	-6.50%	Higher	Higher	Yes
63 64	12/08/14	63.0%	37.0%	25.9%	58.0%	55.9%	61.5%	-5.60%	Higher	Lower	No No
65	12/15/14 12/22/14	46.0% 82.5%	54.0% 17.5%	65.1%	62.6% 62.6%	61.3% 61.3%	63.7% 63.7%	-2.40% -2.40%	Lower Higher	Higher Higher	Yes
66	12/29/14	62.9%	37.1%	25.8%	64.5%	63.3%	66.8%	-3.50%	Higher	Lower	No
67	01/05/15	46.6%	53.4%	-6.8%	59.6%	61.5%	58.0%	3.50%	Lower	Lower	Yes
68	01/12/15	62.5%	37.5%	25.0%	60.0%	57.1%	64.8%	-7.70%	Higher	Lower	No
69 70	01/19/15 01/26/15	68.6% 67.2%	31.4% 32.8%	37.1% 34.4%	64.3% 62.3%	66.7% 62.6%	59.1% 61.9%	7.60%	Higher Higher	Higher Lower	Yes No
71	02/02/15	42.0%	58.0%	-15.9%	63.4%	62.4%	64.1%	-1.70%	Lower	Higher	No
72	02/09/15	52.5%	47.5%	4.9%	62.1%	60.6%	63.8%	-3.20%	Higher	Higher	Yes
73	02/16/15	53.1%	46.9%	6.3%	64.4%	66.2%	62.3%	3.90%	Higher	Higher	Yes
74	02/23/15	64.0%	36.0%	28.0%	66.3%	66.5%	65.9%	0.60%	Higher	Lower	No
75	03/02/15 03/09/15	46.6% 50.0%	53.4% 50.0%	-6.8%	65.9% 61.9%	71.5% 58.3%	61.1% 65.4%	10.40% -7.10%	Lower N/A	Lower Lower	Yes N/A
77	03/16/15	56.7%	43.3%	13.4%	65.5%	62.1%	70.0%	-7.90%	Higher	Higher	Yes
78	03/23/15	78.8%	21.2%	57.6%	68.3%	68.3%	68.6%	-0.30%	Higher	Lower	No
79	03/30/15	60.4%	39.6%	20.8%	64.4%	64.8%	63.7%	1.10%	Higher	Higher	Yes
80	04/06/15	53.6% 68.6%	46.4% 31.4%	7.1%	62.9% 69.1%	58.0% 72.1%	68.5% 62.7%	-10.50% 9.40%	Higher	Higher Lower	Yes No
81	04/13/15	59.7%	40.3%	19.4%	69.1% 65.1%	72.1% 65.6%	64.5%	1.10%	Higher Higher	Higher	Yes
83	04/27/15	54.2%	45.8%	8.5%	62.9%	69.4%	55.2%	14.20%	Higher	Lower	No
84	05/04/15	54.4%	45.6%	8.8%	68.6%	67.7%	69.6%	-1.90%	Higher	Higher	Yes
85	05/11/15	72.9%	27.1%	45.8%	65.0%	62.9%	70.8%	-7.90%	Higher	Higher	Yes
86 87	05/18/15	56.3% 52.5%	43.8% 47.5%	12.5%	65.2% 63.0%	65.0% 59,4%	65.4% 67.2%	-0.40%	Higher Higher	Higher	Yes No
88	06/01/15	37.7%	62.3%	-24.6%	60.7%	56.5%	63.3%	-6.80%	Lower	Lower	Yes
89	06/08/15	37.3%	62.7%	-25.3%	64.4%	60.7%	66.6%	-5.90%	Lower	Higher	No
90	06/15/15	50.6%	49.4%	1.2%	63.6%	61.0%	66.3%	-5.30%	Higher	Higher	Yes
91	06/22/15	41.7%	58.3%	-16.7%	64.3%	64.0%	64.6%	-0.60%	Lower	Lower	Yes
92 93	06/29/15 07/06/15	54.8% 43.7%	45.2% 56.3%	9.6% -12.7%	63.0% 63.2%	60.8% 58.1%	65.8% 67.3%	-5.00% -9.20%	Higher Lower	Lower Higher	No No
93	07/13/15	43.7% 63.3%	36.7%	26.7%	62.2%	58.1% 62.6%	61.4%	1.20%	Higher	Higher	Yes
95	07/20/15	71.0%	29.0%	41.9%	62.1%	62.7%	60.6%	2.10%	Higher	Lower	No
96	07/27/15	36.7%	63.3%	-26.7%	60.2%	48.2%	67.1%	-18.90%	Lower	Higher	No
97	08/03/15	54.3%	45.7%	8.6%	64.4%	62.9%	66.3%	-3.40%	Higher	Lower	No
98 99	08/10/15 08/17/15	53.5% 68.0%	46.5% 32.0%	7.0% 36.0%	70.1% 69.0%	69.1% 66.3%	71.3% 74.7%	-2.12%	Higher Higher	Higher Lower	Yes No
100	08/17/15	56.8%	43.2%	13.5%	69.0% 69.9%	66.3% 68.7%	74.7%	-2.87%	Higher	Lower	No
101	08/31/15	38.5%	61.5%	-23.1%	68.5%	66.5%	69.7%	-3.19%	Lower	Lower	Yes
102	09/07/15	47.3%	52.7%	-5.5%	70.1%	69.2%	70.9%	-1.63%	Lower	Higher	No
103	09/14/15	44.3%	55.7%	-11.5%	66.6%	65.0%	67.8%	-2.79%	Lower	Lower	Yes
104 105	09/21/15 09/28/15	29.2% 50.7%	70.8% 49.3%	-41.7%	68.1% 67.4%	64.6% 64.6%	69.6% 70.3%	-4.92% -5.72%	Lower Higher	Lower Higher	Yes Yes
105	10/05/15	54.0%	46.0%	8.0%	70.0%	70.4%	69.6%	0.80%	Higher	Higher	Yes
107	10/12/15	48.1%	51.9%	-3.9%	67.0%	67.3%	66.6%	0.67%	Lower	Higher	No
108	10/19/15	56.9%	43.1%	13.7%	68.8%	65.7%	73.0%	-7.26%	Higher	Higher	Yes
109	10/26/15	53.8%	46.2%	7.7%	68.1%	66.1%	70.4%	-4.35% 2.93%	Higher ???	Higher ???	Yes 777
110	11/02/15	38.0%	62.0%	-24.0%	69.5%	71.3%	68.4%	2.93%			

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> 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 during the trading week of November 2nd to November 6th that might have a positive or negative impact on the S&P 500 and other US markets?

- break of dpy 2110
- The rest of earnings will have negative results.
- Jobs Report, Earnings, Support & Resistance levels on indexes and certain ETFs and some economic data like PMI.
- R at SP2082
- · higher market volume interest rates us dollar price of oil
- Weakness expected ion Monday Tuesday. Strength would be bullish.
- Employment numbers on Friday Positives: Any statements from Paul Ryan Negatives: Any statements from Obama
- earnings
- Fed speak all week with J Yellen on Wednesday, Employment reports Nov 4, 5 & 6th.
- earnings
- Non-Farm Payrolls, Unemployment Rate surprise.
- · construction spending, factory orders and non-farm payrolls
- A new Indiana jones movie
- Price action.
- Earnings
- Converging short term market cycles for topping formations this week, seasonal money moving into markets for Nov.
- when does the Fed run out of bullets
- all the same things I listed last week
- RUT / S&P relationship
- tired Friday's Labor rpt
- earnings
- · Jobs report oil co. Earnings
- Interest Rates, gas and oil prices, gold, dollar strength
- watch the russel 2000 reaction intrnational market
- VIX.
- support / resistance , 50 day ma / 200 day ma .\$vix
- Primarily non-farm payroll as well as the earnings due out next week.
- 1. continue to watch FOMC action, commodity pricing, and actions by Chinese Central Bank
- ISM Report Corporate earnings announcements
- After a Strong October, I think the Market will rest for a month going sideways or down, until December
- china the dollar oil
- earnings
- Earnings, overhead supply, politcal events
- world series

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Question #4. What advice would you give and/or what resources would you recommend to someone who is new to trading?

- Zach's, Hilliard Lyons
- develop a plan and follow it strictly
- Short for at least the the next six to 12 months.
- Get very good at time management the quicker u achieve balance in the dominant areas of your life, the better off and happier you'll be.
- Have plenty of capital
- develop trading plan. Paper trade.Find mentor
- do not go alone trade with a mentor
- Don't trust anybody test everything.
- Invest in AAPL at 120
- Education
- Learn a basic techno strategy, keep it simple, use patience and small positions, keep good records.
- Investools education programs.
- follow the trend but don't get greedy
- get a good mentor
- Learn trade management, from inside and outside markets.
- Paper trade for atleast two years first.
- Sim trade first, learn all about risk, trade with a small account, then duplicate what works on small moves, and never, never, bet the ranch on a any one trade! Trade with confidence, and understand what the term Greed means. Consistent small gains will eventually grow an account beyond imagination. Be prepared to blow an account up at least three times, before you get it right. Once you understand what you are doing wrong and eliminating or reducing the loses, then that's when you see the light bulb come on and start trading like a pro. And NEVER follow any ones advice on where the market is heading and never believe what people say they are doing because the markets are manipulated as the sky is blue. With that said, i now make over \$800 DAILY in the markets, with an average of \$1000-1200. I have blown my account out at least 15 times. Been trading for 40 years. I now do what is right; I still take risks, but I understand the risk/reward thing better now each day. One more thing, if you buy a trading course from those that steal your money pretending their money making course is the best, make sure you see it in a live market environment and they have vig in the game. And finally, the best education is the "learning curve experience", and only that!!
- know what is a good short term indicator
- it depends on what they're trading
- Don't spend too much time paper trading. Until you got a buck in the game, you don't know you. See what training you broker / service provides & use it.
- We are going into the best six months of the year.
- Papertrade, papertrade, papertrade until you have your trading strategy down pat. Especially those ones you want, but know you shouldn't.CBOE offers a free virtual option trading. Keep with the free one there, there are also a couple "ads" that try to get you to sign up.
- Don't do it.
- Start slow and with little money at risk
- Learn all you can about the different Markets and choose one to learn to trade. Get all the

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education you can about that market whether it is Stocks, Forex, Options, or Futures and learn how to trade that market profitably. Open a paper trade account only and trade it first before investing any money.

- Get as much training as you can from reputable trainers who are interested in training you not just get as much money as they can from you. There is alot of free training out there
- do not trade
- Discipline, control your emotions, develop a trading plan, and find your edge.
- Risk management, risk management and risk management
- Know the fundamentals and basic technicals
- Learn all you can about the markets and trading them before you put real money on the line. Use a demo account until you feel confident in your understanding of market dynamics
- Keep your positions small when starting. Lose small. You are NOT smarter than the market.
- don't trade without a mentor don't go it alone
- wait
- Buy low, sell high, maintain 20% to 50% cash, study your platform, learn suply and demand theory, learn options, be careful
- buy dips

## **Question #5: Additional 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.

- Not now
- You should keep individual statistics and use them to weigh participants in your ratings. When sending out announcements put your name on it David.
- Less than 50% for Fed lift off this year?
- Do not sell e-mail list TimingResearch Response: The email list is not sold to anyone. Privacy policy available here... <u>http://timingresearch.com/policies/</u>
- Been an exciting ride to this point. Expect to be up Monday, possibly Tuesday. I'm getting off the escalator here and looking for the elevator.
- like this alot
- market will hit all time high by end of year
- Does anybody believe in lunar theory for trading?

### BONUS Question: What do you think the closing price for the S&P500 will be for 2015?

### Average of all valid responses: 2,137.11

- 2050
- 2400
- 2079
- 2105
- 3350
- 2195
- 2132
- 2184.74
- Up twt to five pct form current level
- 2100
- don't know don't want to know
- UNCH
- 2170
- 1839
- Real close to 2100
- 2207
- 2015 in 2015
- dont know
- 1970
- 1950
- 2025
- 2135
- 2068
- 2000
- 2150
- 2000
- 2217
- 1853.1
- 2132
- SPY @ \$205.50
- 2138
- no idea