

# TimingResearch.com Newsletter BETA

## Week 12 - 12/15/13 Report:

**#2: Would you guess that the S&P 500 index will move higher or lower next week? (from Monday's open to Friday's close)**

Higher: 53.33%

Lower: 46.67%

**#3: Rate your level of confidence in your answer to Question #2.**

Average of All Guesses: 65.33%

Average For "Higher" Guesses: 67.50%

Average For "Lower" Guesses: 62.86%

**#1: What economic, political, or other news and events are you expecting to happen next week that might have a positive or negative effect on the markets?**

- Open-Ended Response
- Fed continues QE
- Hopefully a Santa Claus rally.
- FOMC
- The new years count down
- Energy prices
- Pretty much none given that it is the week before Christmas and the seasonal trend seems to be up to flat.
- Last Fed meeting of the year,
- fed starting to discuss when they will curtail buybacks
- When the fed speaks no tapering,markets will decline,for that week
- It's not depending on me. I've no power.
- Did not have time to follow news this week
- Taper news
- Withdrawal of Iranian delegation from negotiations on nuclear development

**#4: When execute a trade, how do you decide on your position size for that trade? (e.g. percentage of account, confidence in signal, etc.)**

- amount of dollars at risk
- Usually a 1000 shares. Well within my 2-3% of capital.
- In signal
- The price of the stocks that are techonlogical profitable
- Up to 5% of my portfolio, I always go with the momentum of the stock and market. I do much better going long on stock. I have never made much on shorting. I like commodities futures, over thirty years I have the best average performance.
- percent of account capital exposed to risk on each trade and each sector. Use price action

to get signals.

- A percent of the portfolio, usually around 10%
- percentage of account size, overall metrics and quality assessment of the trade probability
- confidence in signal
- Depending on trade confirmation
- Percent of acct bal and adjusted for margin requirements.
- Depends on the trade and price movement and amount of cash available and confidence in the trade. Never a % of the account because it is a large 7 figure account but the merit of the security. I am referencing my own personal account for the answer as an individual, even though I am a financial professional with my group managing in excess of \$850 million.
- Percentage of assets placed in the sector

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

- The down fall of the other stock
- Merry Christmas
- dec.26,27,30 31 will close a little higher on these days, this comes from a history of past years so says one analyst.
- Exactitude alert announcement

**Full Weekly Results (full version of this chart available in the [raw data](#) spreadsheet for this week, Dates below are the Monday of the week being predicted).**

**Correct Percentage: 66.67%**

Date	Higher	Lower	Confidence Higher	Confidence Lower	Actual	Correct?
09/30/13	57.78%	42.22%	67.69%	68.06%	Lower	No
10/07/13	55.65%	44.44%	77.33%	63.75%	Higher	Yes
10/14/13	56.67%	43.33%	65.00%	61.00%	Higher	Yes
10/21/13	66.67%	33.33%	59.00%	50.00%	Higher	Yes
10/28/13	65.38%	34.62%	62.50%	55.56%	Higher	Yes
11/11/13	53.85%	46.15%	72.86%	70.00%	Higher	Yes
11/18/13	68.42%	31.58%	63.85%	50.00%	Higher	Yes
11/25/13	53.85%	46.15%	58.33%	56.67%	Lower	No
12/02/13	66.67%	33.33%	60.83%	45.00%	Lower	No
12/09/13	61.54%	38.46%	58.75%	56.00%	Lower	No
12/16/13	53.33%	46.67%	67.50%	62.86%	???	

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