TimingResearch Crowd Forecast News Report #321 (11/17/2019) - Page 1/6

Monday, 1PM ET: Top Trading Experts Discuss This Report! Click Here To Learn More.

Question #1. Which direction do you think the S&P500 index will move from this coming Monday's open to Friday's close (November 18th to 22nd)?

(The order of possible responses to this question on the survey were randomized for each viewer.)

Higher: 56.0% Lower: 44.0%

Higher/Lower Difference: 12.0%

Question #2. 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: 67.6%

Average For "Higher" Responses: 67.5% Average For "Lower" Responses: 67.7%

Higher/Lower Difference: -0.2%

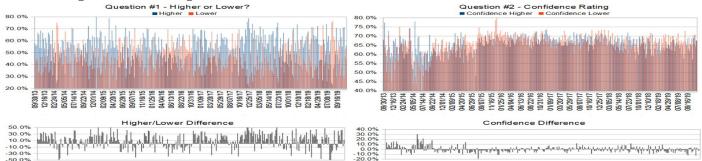
Responses Submitted This Week: 26

52-Week Average Number of Responses: 34.9

TimingResearch Crowd Forecast Prediction: 56% Chance Higher

This prediction is an attempt by the editor of this newsletter to use the full 5+ 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.

Details: Last week's majority sentiment from the survey was 46.4% Higher, and the Crowd Forecast Indicator prediction was 62% Chance Higher; the S&P500 closed 1.30% Higher for the week. This week's majority sentiment from the survey is 56.0% Higher with a greater average confidence from those who responded Lower. Similar conditions have occurred 52 times in the previous 321 weeks, with the majority sentiment (Higher) being correct 56% of the time and with an average S&P500 move of 0.10% Higher for the week. Based on that history, the TimingResearch Crowd Forecast Indicator is forecasting a 56% Chance that the S&P500 is going to move Higher this coming week.



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

TimingResearch Crowd Forecast News Report #321 (11/17/2019) - Page 2/6

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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).

Overall Sentiment All-Time "Correct" Percentage: 52.8% Overall Sentiment 52-Week "Correct" Percentage: 60.8% Overall Sentiment 12-Week "Correct" Percentage: 81.8%

Only the previous 52 weeks of data are shown below, please <u>download the raw data</u> to see the full range of past data.

| 270 11/26/18 <mark>51.3%</mark> | 48.7% 2.6% | 64.7% | 60.0% | 69.5% | -9.5% | Higher | 69% | Higher | Higher | Yes | 1 | 1 | 51.5% | 2,649.97 | 2,760.16 | 110.19 | 4.16% |
|--|--------------|----------------|----------------|----------------|--------|--------|-----|--------|--------|-----|-----|-----|-------|----------|----------------------|-----------------|-----------------|
| 271 12/03/18 <mark>73.7%</mark> | 26.3% 47.4% | 67.2% | 68.8% | 63.0% | 5.8% | Higher | 58% | Higher | Lower | No | 0 | 0 | | 2,790.50 | 2,633.08 | -157.42 | |
| 272 12/10/18 40.5% | 59.5% -19.0% | 68.9% | 68.5% | 69.2% | -0.7% | Lower | 71% | Lower | Lower | Yes | 1 | 0 | 51.5% | 2,630.86 | 2,599.95 | -30.91 | -1.17% |
| 273 12/17/18 <mark>53.1%</mark> | 46.9% 6.3% | 68.4% | 67.1% | 70.0% | -2.9% | Higher | 55% | Higher | Lower | No | 0 | 0 | 51.3% | 2,590.75 | 2,416.58 | -174.17 | -6.72% |
| 274 12/24/18 <mark>39.0%</mark> | 61.0% -22.0% | 68.3% | 62.8% | 71.8% | -9.0% | Lower | 83% | Higher | Higher | No | 0 | 1 | 51.1% | 2,400.56 | 2,485.74 | 85.18 | 3.55% |
| 275 12/31/18 <mark>60.7%</mark> | 39.3% 21.4% | 59.3% | 58.8% | 60.0% | -1.2% | Higher | 56% | Higher | Higher | Yes | 1 | 1 | 51.3% | 2,498.94 | 2,531.94 | 33.00 | 1.32% |
| 276 01/07/19 <mark>63.9%</mark> | 36.1% 27.8% | 68.8% | 70.9% | 65.0% | 5.9% | Higher | 69% | Higher | Higher | Yes | 1 | 1 | 51.5% | 2,535.61 | 2,596.26 | 60.65 | 2.39% |
| 277 01/14/19 54.3% | 45.7% 8.6% | 62.3% | 59.2% | 65.9% | -6.7% | Higher | 53% | Higher | Higher | Yes | 1 | 1 | 51.6% | 2,580.31 | 2,670.71 | 90.40 | 3.50% |
| 278 01/21/19 57.6% | 42.4% 15.2% | 64.9% | 63.2% | 67.1% | -4.0% | Higher | 52% | Lower | Higher | Yes | 1 | 1 | 51.8% | 2,657.88 | 2,664.76 | 6.88 | 0.26% |
| 279 01/28/19 60.0% | 40.0% 20.0% | 65.4% | 63.0% | 69.0% | -6.0% | Higher | 55% | Lower | Higher | Yes | 1 | 1 | 52.0% | 2,644.97 | 2,706.53 | 61.56 | 2.33% |
| 280 02/04/19 63.4% | 36.6% 26.8% | 63.9% | 66.4% | 59.7% | 6.7% | Higher | 65% | Higher | Higher | Yes | 1 | 1 | 52.2% | 2,706.49 | 2,707.88 | 1.39 | 0.05% |
| 281 02/11/19 34.1% | 65.9% -31.79 | 65.0% | 62.5% | 66.3% | -3.8% | Lower | 61% | Lower | Higher | No | 0 | 1 | 52.0% | 2,712.40 | 2,775.60 | 63.20 | 2.33% |
| 282 02/18/19 67.6% | 32.4% 35.3% | 65.0% | 64.1% | 66.8% | -2.7% | Higher | 57% | Higher | Higher | Yes | 1 | 1 | 52.2% | 2,769.28 | 2,792.67 | 23.39 | 0.84% |
| 283 02/25/19 52.8% | 47.2% 5.6% | 64.4% | 68.7% | 59.7% | 9.0% | Higher | 60% | Higher | Lower | No | 0 | 0 | 52.0% | 2,804.35 | 2,803.69 | -0.66 | -0.02% |
| 284 03/04/19 57.5% | 42.5% 15.0% | 61.4% | 62.2% | 60.3% | 1.9% | Higher | 60% | Higher | Lower | No | 0 | 0 | 51.8% | 2,814.37 | 2,743.07 | -71.30 | -2.53% |
| 285 03/11/19 38.2% | 61.8% -23.5% | 66.9% | 64.2% | 68.6% | -4.3% | Lower | 68% | Lower | Higher | No | 0 | 1 | 51.6% | 2,747.61 | 2,822.48 | 74.87 | 2.72% |
| 286 03/18/19 71.4% | 28.6% 42.9% | 63.3% | 62.2% | 66.3% | -4.1% | Higher | 59% | Higher | - | No | 0 | 0 | 51.4% | 2,822.61 | 2,800.71 | -21.90 | -0.78% |
| 287 03/25/19 28,9% | 71.1% -42.19 | | 63.6% | 70.6% | -6.9% | Lower | 63% | Higher | | No | 0 | 1 | | 2,796.01 | 2,834.40 | 38.39 | 1.37% |
| 288 04/01/19 64.7% | 35.3% 29.4% | 64.6% | 62.1% | 69.2% | -7.1% | Higher | 62% | Lower | - | Yes | 1 | 1 | | 2,848.63 | | 44.11 | 1.55% |
| 289 04/08/19 61.1% | 38.9% 22.2% | 66.5% | 63.6% | 71.1% | -7.4% | Higher | 57% | Lower | - | Yes | 1 | 1 | | 2,888.46 | | 18.95 | 0.66% |
| 290 04/15/19 63.9% | 36.1% 27.8% | 65.8% | 67.0% | 63.9% | 3.1% | Higher | 59% | Higher | - | No | 0 | 0 | | 2,908.32 | 2,905.03 | -3.29 | -0.11% |
| 291 04/22/19 61.5% | 38.5% 23.1% | 63.3% | 63.4% | 63.0% | 0.4% | Higher | 58% | Higher | | Yes | 1 | 1 | | 2,898.78 | | 41.10 | 1.42% |
| 292 04/29/19 72.2% | 27.8% 44.4% | 66.8% | 65.6% | 70.5% | -4.9% | Higher | 65% | Higher | - | Yes | 1 | 1 | | 2,940.58 | 2,945.64 | 5.06 | 0.17% |
| 293 05/06/19 57.1% | 42.9% 14.3% | | 65.0% | 64.2% | 0.8% | Higher | 61% | Higher | - | No | 0 | 0 | | 2,908.89 | 2,881.40 | -27.49 | -0.95% |
| 294 05/13/19 43.8% | 56.3% -12.59 | | 62.9% | 69.7% | -6.9% | Lower | 56% | Higher | | No | 0 | 1 | | 2,840.19 | 2,859.53 | 19.34 | 0.68% |
| 295 05/20/19 44.2% | 55.8% -11.69 | | 66.8% | 66.7% | 0.2% | Lower | 58% | Higher | • | Yes | 1 | 0 | | 2,841.94 | 2,826.06 | -15.88 | -0.56% |
| 296 05/27/19 43.8% | 56.3% -12.59 | | 62.1% | 70.0% | -7.9% | Lower | 57% | Higher | | Yes | 1 | 0 | | 2.830.03 | | -77.97 | -2.76% |
| 297 06/03/19 26.8% | 73.2% -46.39 | | 67.7% | 70.2% | -2.4% | Lower | 73% | Higher | | No | 0 | 1 | | 2,751.53 | 2,873.34 | 121.81 | 4.43% |
| 298 06/10/19 61.0% | 39.0% 22.0% | 67.4% | 68.2% | 66.3% | 2.0% | Higher | 58% | | Higher | Yes | 1 | 1 | | | | 1.15 | 0.04% |
| 299 06/17/19 57.5% | 42.5% 15.0% | 62.9% | 61.7% | 64.4% | -2.7% | Higher | 56% | Higher | • | Yes | 1 | 1 | | 2,889.75 | 2,950.46 | 60.71 | 2.10% |
| 300 06/24/19 48.3% | 51.7% -3.4% | 67.4% | 65.7% | 69.0% | -3.3% | Lower | 78% | Higher | | Yes | 1 | 0 | | | 2,941.76 | -9.66 | -0.33% |
| 301 07/01/19 74.1% | 25.9% 48.1% | 66.1% | 66.8% | 64.3% | 2.5% | Higher | 60% | Lower | | Yes | 1 | 1 | | 2,971.41 | 2,990.41 | 19.00 | 0.64% |
| 302 07/08/19 59.0% | 41.0% 17.9% | 68.5% | 66.3% | 71.6% | -5.3% | Higher | 57% | Higher | - | Yes | 1 | 1 | | 2,984.25 | | 29.52 | 0.99% |
| 303 07/15/19 63.9% | 36.1% 27.8% | 66.0% | 65.2% | 67.3% | -2.1% | Higher | 57% | Higher | - | No | 0 | 0 | | 3,017.80 | 2,976.61 | -41.19 | -1.36% |
| 304 07/22/19 48.6% | 51.4% -2.9% | 64.0% | 63.2% | 64.7% | -1.5% | Lower | 60% | Higher | | No | 0 | 1 | | | 3,025.86 | 43.93 | 1.47% |
| 305 07/29/19 60.0% | 40.0% 20.0% | 66.6% | 66.0% | 67.5% | -1.6% | Higher | 54% | Higher | - | No | 0 | 0 | | 3,024.47 | 2,932.05 | -92.42 | -3.06% |
| 306 08/05/19 25.0% | 75.0% -50.0% | | 60.0% | 66.0% | -6.0% | Lower | 67% | Higher | | No | 0 | 1 | | 2.898.07 | 2,932.65 | 20.58 | 0.71% |
| 307 08/12/19 23.5% | 76.5% -52.99 | | 64.4% | 66.4% | -2.0% | Lower | 68% | Higher | - | Yes | 1 | 0 | | 2,907.07 | | -18.39 | -0.63% |
| 308 08/19/19 36.7% | 63.3% -26.79 | | 57.7% | 67.4% | -9.6% | Lower | 65% | Higher | | Yes | 1 | 0 | | 2,913.48 | 2,847.11 | -66.37 | -2.28% |
| 309 08/26/19 39.5% | 60.5% -21.19 | | 60.3% | 72.8% | -12.5% | Lower | 62% | Higher | | No | 0 | 1 | | 2.866.70 | 2.926.46 | 59.76 | 2.08% |
| 310 09/02/19 48.5% | 51.5% -3.0% | 62.2% | 66.8% | 64.6% | 2.2% | Lower | 62% | | Higher | No | 0 | 1 | | 2,909.01 | -, | 69.70 | 2.40% |
| 311 09/09/19 70.6% | 29.4% 41.2% | 64.6% | 65.4% | 62.5% | 2.2% | Higher | 60% | Higher | - | Yes | 1 | 1 | | 2,988.43 | 3,007.39 | 18.96 | 0.63% |
| 312 09/16/19 47.8% | 52.2% -4.3% | 67.0% | 68.6% | 65.4% | 3.2% | Lower | 55% | - | - | Yes | 1 | 0 | | 2,986.43 | 2,992.07 | -4.34 | -0.14% |
| | 60.0% -20.09 | | 63.0% | 69.3% | -6.3% | | | Higher | | | 1 | 0 | | | 2,992.07 | -4.34 | -0.73% |
| | | | | | | Lower | 72% | Higher | | Yes | 1 | 0 | | 2,983.50 | | | |
| 314 09/30/19 44.4% 315 10/07/19 70.0% | 55.6% -11.19 | 63.9% 65.3% | 61.7% | 65.7% | -4.0% | Lower | 55% | Higher | | Yes | 1 | 1 | | 2,967.07 | | -15.06 26.04 | -0.51% 0.88% |
| | 30.0% 40.0% | | 65.7% | 64.4% | 1.3% | Higher | 60% | Higher | - | Yes | • | | | 2,944.23 | | | |
| 316 10/14/19 63.0% | 37.0% 25.9% | 67.2% | 68.5% | 65.0% | 3.5% | Higher | 61% | Higher | - | Yes | 1 | 1 | | 2,965.81 | | 20.39 | 0.69% |
| 317 10/21/19 55.0% | 45.0% 10.0% | 63.3% | 57.3% | 70.6% | -13.3% | Higher | 58% | Higher | - | Yes | 1 | 1 | | | | 26.07 | 0.87% |
| 318 10/28/19 70.8% | 29.2% 41.7% | 67.9% | 68.8% | 65.7% | 3.1% | Higher | 64% | Higher | - | Yes | 1 | 1 | | 3,032.12 | 3,066.91 | 34.79 | 1.15% 0.46% |
| 319 11/04/19 71.4% | 28.6% 42.9% | 70.5% | 70.3% 64.3% | 70.8% 67.5% | -0.5% | Higher | 59% | Higher | • | Yes | 0 | 1 | | 3,078.96 | 3,093.08 3.120.46 | 14.12 40.13 | 1.30% |
| 320 11/11/19 46.4% | 53.6% -7.1% | 65.9% | | | -3.2% | Lower | 62% | Higher | - | No | 777 | 7?? | | | 3,120.46 | 777 | |
| 321 11/18/19 <mark>56.0%</mark> | 44.0% 12.0% | 67.6% | 67.5% | 67.7% | -0.2% | Higher | 56% | Higher | 111 | ??? | 111 | 111 | ??? | ??? | 111 | 111 | ??? |

Weekly Reports Page: TimingResearch.com/reports

Raw Data Page: <u>TimingResearch.com/rawdata</u>

Current Survey Page: TimingResearch.com/currentsurvey

Any feedback: TimingResearch.com/contact

TimingResearch Crowd Forecast News Report #321 (11/17/2019) - Page 3/6

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NOTE: The following open-ended answers are solely the opinions of the anonymous respondents to this survey. Responses are mostly unedited, but some have been reformatted slightly for to make them easier to read. Some irrelevant responses (e.g. "none"), or anything obviously fake, or copy and pasted responses have been omitted. All-caps responses have been changed to all lowercase. All responses for each week, unedited, are available in the raw data spreadsheets at <u>TimingResearch.com/data</u>.

Question #3. For your answer to Question #1, please share what specific reason(s) you think the S&P500 will be heading the direction you chose.

"Higher" Respondent Answers:

- Good economic news!
- trend is still up and no sign of a correction yet
- still finishing wave 5
- trend
- seasonnal time for higher stock market
- seasonal conditions, holiday shopping
- Law of physics, a body in motion tends to remain in motion. In this case UP. Not too
 confident that all is well in the economy and I trade with caution unless we build a solid base
 at these market levels and then blast off. So, the transd is UP until it is NOT!

"Lower" Respondent Answers:

- We are ready for a reverion, to men, way hi 9% above 50dma,
- Flat to down a lot of volume came into DIS this week profit taking inevitable
- Continued overbought up to and including the monthly charts, rising on declining momentum, pundits are running out of solid credible reasons for a continued rally.
- market to enter a holding pattern to much dumb money sploshing around 4x normal volume on DIS on an upday signals major top in that stock and the rest of the market
- since I'm long, it must be going lower
- The S&P is approaching its upper Bollinger band at about 3126; and it tends to fall back when it hits it.
- Hopium will fade again when people start to realize that China trade rumors are just rumors being foisted on the american public by Trump and his lying co-conspirators. Read China's word. They will not enter into an agreement without a release of all tariffs.
- · Market is losing upside momentum. Earnings reports are coming to an end except for retail.

TimingResearch Crowd Forecast News Report #321 (11/17/2019) - Page 4/6

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Question #4. What procedures do you use for trade management? (e.g. position size, stops, scaling in or out, etc.)

- 8% stop loss---
- Stops
- Position sizing is critical and always honor your "hard" stop.
- position sizing and stops
- stops
- · position size
- I set position sizes carefully, and exit losing trades more quickly than in earlier years.
- Good solid rules that I have developed over the years.
- trailing stop
- enter consumer discretionary spending companies
- My trade management depends on what type of trade I am in. Options are given a lot of room to work given that they are already very limited risk. Sometimes a stop on a new stock or ETF position as I scale into it and build a position. Some things I follow have a natural cycle and I will never take them off, selling options for income. Unless I see something very bad in the wind and accumulated profits are fast disappearing, my "forever stocks" are a hold until they are not.

TimingResearch Crowd Forecast News Report #321 (11/17/2019) - Page 5/6

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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.

none

TimingResearch Crowd Forecast News Report #321 (11/17/2019) - Page 6/6

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Standing Predictions

Below are some of the one-time prediction-type questions asked in previous weeks that have not been finalized yet or have been finalized recently. Suggest a future question <u>here</u>.

Week #283, 02/24/19 Report - What year do you think recreational cannabis use will be federally legalized in the United States?

- 4%: 2019 - 40%: 2020 - 12%: 2021 - 20%: 2022 - 0%: 2023 - 8%: 2024

- 16%: After 2024 or Never