## Week of Aug 12, 2019 Market Notes

	DJIA	DIA	Nasdaq	QQQ	
11/8/16	18,332		5,193		New President elected
Jan 10	23,909	240	6,905	161	Bought DIA, QQQ
May 15	25,648	257	7,822	183	Sold DIA, QQQ
May 29	25,126	251	7,547	176	Bought DIA, QQQ
July 9	26,783	267	8,141	190	Sold DIA, QQQ
July 11	27,088	270	8,196	192	Bought DIA, QQQ
Aug 8	26,378	263	8,039	185	Sold DIA

Our models have been turned mostly negative last week, sold DIA on Thursday. August has been the worst month for stocks over the past 10 years, second worst going back to 1950. September wins that, and we thought October!

Aug 13: Stats: July CPI Earnings: Brinker Intl

**Aug 14: Stats** July Import Prices **Earnings:** Dillard, Netapp, Agilent Tech, Applied Ind, Cisco, Macy's

Aug 15: Stats: July Retail Sales, Ind Production, June Business Inventories Earnings:

Tapestry, Walmart, Nvidia, Applied Mat, JC Penney, Viavisolutions

Aug 16: Stats: July Housing Starts, Aug Consumer Sentiment Earnings: Deere

August Consumer Sentiment is a statistical measurement and economic indicator of the overall health of the economy as determined by consumer opinion. Consumer sentiment takes into account an individual's feelings toward his or her current financial health, the health of the economy in the short term and the prospects for longer-term economic growth. Along with the Consumer Confidence Index, it's based on a household survey, and is reported monthly

Do not hesitate to contact us or your financial professional with any questions or concerns

Follow us on twitter! @maiahermesecon

Disclosure: Market notes are not investment strategies or suggestions. Market notes are posted for the viewer to get an idea as to where Hermes Econometrics currently views market risk. This should not be construed as investment advise or suggestions. Investors should consult a FINRA or SEC/ State licensed investment professional.