

Apr 27, 2020 **Market Notes**

	DJIA	DIA	Nasdaq	QQQ	
Some of this year's trades:					
11/8/16	18,332	172	5,193	114	New President elected
Aug 23	25,628	256	7,751	182	Bought QQQ, DIA
Oct 3	26,201	261	7,872	184	Sold DIA, QQQ
Oct 18	26,770	268	8,089	191	Bought DIA, QQQ
Feb 27	27,960	279	9,221	221	Sold 50% DIA , QQQ
Feb 28	25,409	254	8,567	205	Sold remaining ETFs
Mar 23	18,591	186	6,860	170	
Apr 15	23,504	234	8,393	209	Bought DIA, Apr 21 bot QQQ @ 210
Apr 27	24,133	241	8,730	215	

The ETF trades look good! We also purchased defensive stocks in the past month, Teledoc TDOC, Quidel QDEL (both medical), Apple cuz you must own this, Marriott cuz it was way to low, Intuit (own Turbo tax and quickbooks, great company and was cheap). The states are slowly opening; great news for lower income workers who are getting hit the worst.

Apr 28: Stats: Conf Board releases Consumer Conf for April, Case-Shiller Home Price index for Fed. **Earnings:** 3M, Advanced Micro, Google, Cat, Ford, Merck, Pepsi, Pfizer, Starbvuks

Apr 29: Stats Fed Housing Finance Agency releases Feb Home Price Index **Earnings:** Anthem, ADP, Boeing, Facebook, GE, Mastercard, Microsoft, Tesla and Yum!

Apr 30: Stats: Personal income and spending for March **Earnings:** Altria, Amazon Apple, Comcast, Gilead, Intercontinental, Kraft, McDonalds, Twitter and Visa

May 1: Stats: ISM releases Manufacturing purchasing Managers Index for April **Earnings:** AbbVie, Cboe Global Markets, Chevron Estee lauder, Exxon, Honeywell

Socialism is a populist economic and political system based on public ownership (also known as collective or common ownership) of the means of production. Those means include the machinery, tools, and factories used to produce goods that aim to directly satisfy human needs. Communism and socialism are umbrella terms referring to two left-wing schools of economic thought; both oppose capitalism, but socialism predates the "Communist Manifesto," an 1848 pamphlet by Karl Marx and Friedrich Engels, by a few decades.

Not where we want to go. So open (intelligently and in phases) the economy!

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.