

Week of December 10, 2018 **Market Notes**

	DJIA	DIA	Nasdaq	QQQ	
11/8/16	18,332		5,193		
Oct 12	25,339	253.30	7,496	174.32	Sold DIA, QQQ
Nov 5	25,461	254.48	7,328	168.96	Buy QQQ
Nov 26	24,640	246.00	7,081	162.67	Sell DIA, QQQ
Dec 10	24,423	243.79	7,020	163.07	Buy DIA QQQ

Markets traded way down (down 500 at one point), to close up 34. A good sign, and we have a buy implemented today for ETFs

**Dec 11: Stats:** Nov PPI **Earnings:** Francesca's, DSW, American Eagle, Powell Inds

**Dec 12: Stats:** Nov CPI **Earnings:** Scholastic

**Dec 13: Stats** Nov Import Prices **Earnings:** Adobe, Costco

**Dec 14: Stats:** Nov Retail Sales, Nov Industrial Prod, Nov Capacity Utilization\* and Oct Business inventories **Earnings:**

\* The capacity utilization rate measures the proportion of potential economic output that is actually realized. Displayed as a percentage, capacity utilization levels give insight into the overall slack that is in the economy or a firm at a given point in time. The formula for finding the capacity utilization rate is:

$(\text{Actual Output} / \text{Potential Output}) \times 100$

***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.