

Week of December 17, 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
Dec 17	23,592	236.59	6,753	157.43	

This was a profitable trade prior to Dec 14. Let's watch Fed move on Wed

Dec 18: Stats: Nov Housing starts **Earnings:** Darden, Micron, Jabil, Fedex

Dec 19: Stats: Q3 current account, Nov existing Home sales **Earnings:** General Mills, Paychex, Herman Miller, Winnebago

Dec 20: Stats Nov leading indicators **Earnings:** Accenture, Nike, scholastic, Carnival, Walgreens, Conagra brands

Dec 21: Stats Nov Durable Goods , Q3 GDP, Nov Personal income, Dec Michigan Sentiment **Earnings:** Carmax

* A leading indicator is any economic factor that changes before the rest of the economy begins to go in a particular direction. Leading indicators help market observers and policymakers predict significant changes in the economy.

Leading indicators aren't always accurate. However, looking at leading indicators in conjunction with other types of data can help provide information about the future health of an economy.

For instance, many market participants consider the [yield curve](#), specifically, the spread between two-year yields and 10-year yields, a leading indicator. This is because two-year yields in excess of 10-year yields is correlated with both recession and related market turbulence.

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

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