

Week of December 18, 2017

Market Notes

| | DJIA | DIA | Nasdaq | QQQ | Status |
|--------|--------|--------|--------|--------|------------------|
| Aug 24 | 21,783 | 217.21 | 6,271 | 142.27 | Bought DIA & QQQ |
| Oct 31 | 23,369 | 233.65 | 6,713 | 152.30 | Sold DIA & QQQ |
| Nov 3 | 23,539 | 235.18 | 6,764 | 153.27 | Bought DIA |
| Nov 7 | 23,557 | 235.42 | 6,767 | 153.88 | Bought QQQ |
| Dec 18 | 24,792 | 247.79 | 6,994 | 158.64 | |

Dow keeps making new highs. Santa rally? Since 1896, the Dow has risen 76% of the time between Dec 26 and Jan 3. Our models are positive and your money is invested in stocks or stock ETFs! First time Dow has risen more than 5,000 in a calendar year.

Some statistics and some earnings highlights this week:

Dec 19: Stats: Housing starts, building permits **Earnings:** Darden restaurants, Micron, FedEx, RedHat

Dec 20: Stats: Existing home sales **Earnings:** General Mills, Herman Miller, Winnebago, Bed Bath & Beyond

Dec 21: Stats: Jobless claims, GDP revised, Leading indicators **Earnings:** Paychex, Carmax, Finish Lind, Conagra, Nike

Dec 22: Stats: Durable goods, personal income, Consumer spending, New home sales, Consumer sentiment **Earnings:** none

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