

Week of February 20, 2018 **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
Feb 7	24,893	251.26	7,051	161.9	Sold QQQ and DIA
Feb 20	24,964	249.35	7,234	165.29	

Well, we still are on the side lines for equity markets and today was a good day to be on the side. Our econometric model cranks through weeks of data, our exchanges are not always within days. Right now, it looks likely we'll get a buy lower than our sell.

Some statistics and some earnings highlights this week:

Feb 21: Stats: Jan existing home sales **Earnings:** Dish Network, Host hotels, Southern Co, Dish Network

Feb 22: Stats: Jan leading indicators **Earnings:** Hormel, WellTower, PPL, Apache, HP, Chesapeake Energy, Newmont Mining, Edison Intl

Feb 23: Stats: Earnings: Cabot Oil, Eversource Energy, Public Services, Berkshire Hathaway, Entergy

Leading Indicators: Measureable economic factor that changes before the economy starts to follow a pattern or trend. For example, Bond yields, as investors use them to speculate on trends in the economy. Also Durable Goods report monthly survey of heavy manufactures, Purchasing Managers Index is another.

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 advice or suggestions. Investors should consult a FINRA or SEC/ State licensed investment professional.