

Week of Feb 8, 2016

Market Notes

Current indicators	Status
Managed US Stocks	Sell Dec 16
Corporate Bonds	In, May 2012
Managed Global Stocks	Sell Dec 16
S&P 500	Sell Dec 16
OTC	Sell Dec 16

Asian markets closed today, hooray! But open tomorrow doesn't look good. A enlightening explanation of nations (trade surplus) for the oil price decline in Barrons this week a must read. Many nations are being forced to liquidate stock and bond holdings to raise funds, which has had the effect of lowering asset prices. Welcome to the reverse of surplus~

Well, here's some index data

Date	DJ Ind	S&P 500	Nasdaq
Dec 31	17,425	2,043	5,007
Feb 8	16,027	1843	4,283
Diff	-1,398 (-9%)	-200(-11%)	-724 (-17%)

On tap this week:

Feb 9: Stats: Wholesale trade, JOLTS, **Earnings:** Wendy's, Disney, Western Union, solar city, Coke, Viacom

Feb 10: Stats: Yellen testifies, Fed Budget, **Earnings:** Time, Cisco, Tesla, Twitter, Zynga

Feb 11: Stats: Initial Claims **Earnings:** Pepsi, Kellogg, Groupm, CBS, KKR, AIG

Feb 12: Stats: Retail sales, consumer senti, Bus inventories, **Earnings:** Red Robin

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