

Mar 30, 2020 **Market Notes**

	DJIA	DIA	Nasdaq	QQQ	
Some of this year's trades:					
11/8/16	18,332	172	5,193	114	New President elected
Aug 23	25,628	256	7,751	182	Bought QQQ, DIA
Oct 3	26,201	261	7,872	184	Sold DIA, QQQ
Oct 18	26,770	268	8,089	191	Bought DIA, QQQ
Feb 10	29,276	292	9,628	231	
Feb 27	27,960	279	9,221	221	Sold 50% DIA , QQQ
Feb 28	25,409	254	8,567	205	Sold remaining ETFs
Mar 23	18,591	186	6,860	170	
Mar 30	22,237	223	7,774	192	

Markets are now moving, we are waiting for our econometric model to get the buy. Our model is biased toward being invested, if you look at the Dow Jones Industrial Average going back to the beginning of the 1900s, you will notice that index is heading up at least 75-80% of the time, so a bias towards invested is rational. Right now, it is sorting through some serious averages on the downside. Markets may head down again before continuing the current path up. Continue to shelter in place!

Mar 31: Stats: Case-Shiller Jan Indices, Chicago PMI, Consumer Confidence Index

Earnings: Conagra Brands, McCormick

Apr 1: Stats National Employment Report (Expected: negative,) Petro Status Report,

Earnings: Lamb Weston Holdings, PVH

Apr 2: Stats: Unemployment Insurance Weekly Claims (est 3,1Mil) , Intl Trade

Earnings: CarMAX, Chewy, Walgreens Boots Alliance

Apr 3: Stats:BLS Jobs Report for March **Earnings:**

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

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