

Week of Mar 9, 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
Jan 21	29,196	291	9,370	223	
Feb 10	29,276	292	9,628	231	
Feb 26	25,766	257	8,566	205	Sold DIA, QQQ (half)
Mar 9	23,851	238	7,950	193	

We are now testing levels from last June. We are over 60% in cash and defensive positions, and will be increasing defensive positions (like Treasuries). We actually are looking forward to some great buys in the next week. Here is a quote from Warren Buffett: On October 16, 2008 during the darkest hours of the global financial crisis, billionaire investor Warren Buffett published an op-ed for the New York Times titled, "[Buy American. I Am.](#)"

There will be opportunities in here, there always are. Don't panic. There will be losses in travel industry, events. Interesting: when the SARS outbreak peaked in 2003, the stock market troughed. We're a few weeks from that and markets may scream higher fast

Mar 10: Stats: Earnings: Blue Linx, Dave's Sporting Goods.

Mar 11: Stats Feb CPI Earnings: Vera Bradley

Mar 12: Stats: Feb PPI Earnings: Adobe, Broadcom, Dollar General, Gap, UltaBeauty

Mar 13: Stats: Mar Michigan Sentiment **Earnings:**

Financial terms: Market indicators that reflect volatility in the stock market: There are several volatility indicators available for stock traders and analysts to use when determining entry and exit points for trades. Volatility is often used as a deterrent for a risky trade, but increased fear or complacency in the market can make for an exceptional trading ground for experienced investors. Some of the most commonly used tools that determine volatility are the [volatility index](#) (VIX), the [average true range](#) (ATR) indicator and [Bollinger Bands](#). They are all high right now, understandably.

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

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