

Week of May 14, 2018

Market Notes

	DJIA	DIA	Nasdaq	QQQ	Status
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 27	25,410	256.12	7,330	169.5	Bought QQQ and DIA
Mar 15	24,876	251.40	7,481	171.53	Sold QQQ and DIA
May 10	24,739	247.46	7,404	169.62	Bought QQQ & DIA
May 14	24,899	249.27	7,411	169.75	

Last trade looks ok. Lots of retail earnings this week
Some statistics and some earnings highlights this week:

May 15: Stats: April Retail Sales, March Business Inventories **Earnings:** Virtusa, Home Depot, Eagle Materials, Goodrich Petroleum, National Vision Holdings

May 16: Stats: April Housing Starts, Ind Production, Capacity Utilization* **Earnings:** Perry Ellie, Take-Two Interactive software, Jack in the Box, Cisco, Macys

May 17: Stats: April leading indicators **Earnings:** Kemet, Walmart, Nordstrom Applied Materials, JC Penney

May 18: Statistics: Earnings: Campbell Soup, Deere, Hibbett Sports

***Capacity utilization** is the extent to which an enterprise or a nation uses its installed productive **capacity**. It is the relationship between output that is produced with the installed equipment, and the potential output which could be produced with it, if **capacity** was fully used.

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

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