

Technical Seasonalities

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Stock Market Outlook for Thursday, January 11, 2018

HEADLINE: Domestic production of oil dipped sharply to start the year, a reverse of last year's start.

The Markets

Stocks pulled back slightly on Wednesday as investors found concern in a report that China may curb the purchases of US sovereign debt. News suggesting that the USA may pull out of NAFTA also didn't help. The S&P 500 Index shed just over a tenth of one percent, taking some of the steam out of overbought momentum indicators. Financials and interest rate sensitive sectors continued to move inversely to one another as the market reacts to the ongoing rise in yields. Turning to the weekly report on petroleum inventories in the US, the EIA is ... **<... MORE: click link below ...>**

LINK TO EQUITY CLOCK REPORT:

<http://www.equityclock.com/2018/01/10/stock-market-outlook-for-january-11-2018/>

SISTER REPORT: Tech Talk

Link to Tech Talk Report for Thursday, January 11, 2018

<http://www.timingthemarket.ca/techtalk/2018/01/11/tech-talk-for-thursday-january-11th-2018-2/>

Equity Clock Stock Market Outlook

Equity Clock

Equity Clock is a division of the Tech Talk Financial Network, a market analysis company that provides technical, fundamental, and seasonality analysis on a daily basis via TimingTheMarkets.com and EquityClock.com.

Equity Clock's mission is to identify periods of reoccurring strength among individual equities in the market using methodologies presented by some of the top analysts in the industry, including that of Don Vialoux, author of TimingTheMarkets.com.

Donald Vialoux, co-founder of Tech Talk, is a past president and director of the Canadian Society of Technical Analysts (CSTA). He holds the designation of Chartered Market Technician (CMT). Mr. Vialoux has 47 years of experience in the investment industry, including prominent positions held at Richardson Greenshields and RBC Investments. He is the author of a daily letter on equity markets, which is available free at www.TimingTheMarket.ca.

Mr. Vialoux is also the author of a weekly column published at GlobeAndMail.com that combines technical, fundamental, and seasonality analysis. He is a frequent presenter on Business News Network (BNN) Television.

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Bob Weir, CFA: Director of Research

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