Technical: Equity Clock

April 8, 2019

Seasonality Analysis Of The Market

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Stock Market Outlook for Monday, April 8, 2019

HEADLINE: Stocks close in on previous highs as the VIX falls to long-term support.

The Markets

Stocks gained on Friday as a better than expected payroll report in the USA calmed concerns pertaining to the risk of an imminent recession. ... The gains come as the VIX falls back to support around 12 as the fear that dominated Q4 fades. Seasonally, the VIX tends to decline through April, then flat-lines into the summer. A strategy that we have presented to investors in the past is to sell stocks when the VIX bottoms below 12 and buy stocks when the fear gauge peaks above 21. This strategy would have taken investors out of equity positions at the start of October and re-invested at the start of the year. <... MORE: click link below ...>

LINK TO EQUITY CLOCK REPORT:

http://www.equityclock.com/2019/04/05/stock-market-outlook-for-april-8-2019/

SISTER REPORT: Tech Talk

Link to Tech Talk Report for Monday, April 8, 2019

http://www.timingthemarket.ca/techtalk/2019/04/08/tech-talk-for-monday-april-8th-2019/



Equity Clock

Equity Clock

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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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