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The Wall Street Sun and Storm Report™

Your daily warning system whether markets turn UP or DOWN!

NOTE: Please do not read any further unless you understand that you need to come to your own conclusions and take 100% responsibility for what you decide to do. You are the person who is entirely responsible for your investment results. If you understand this, you are in the position to be one of the best traders/investors on the planet. Thank you for understanding.

Market Timing Brief for 1-11-2013: Will Earnings be Enough? And What the 2013 Stars Could Be!

We'll get to that first question in a second, but first, let's talk about what looks strong going into this New Year. This issue took me longer than usual to write, because I had to look through all the charts yet another time to pick out my "2013 favorites."

First there is biotech (BTK) that is staging a brand new breakout. It was a favorite of mine last year and it panned out to the tune of 50.1%. The overall market is a bit stretched, so this may not be the best buying point; however, the fundamentals behind it continue to be the need of drug companies to buy the new products that are coming repeatedly from biotech firms. **Big drugs (DRG) are also breaking out again and could head to the 2000 highs** under the momentum of the "legal drug business."

The banks were another favorite of mine last year and there is still room for a run up this year as balance sheets get better and better based on your savings and mine (BXK, XLF).

Gold (GLD) and gold stocks (HUI, GDX) have been correcting since October and September, respectively. They have held recent support, so it's possible that a rally could start from about here. The challenge for the Bulls has been that there have been 5 failed mini-rallies during the decline, all of which have failed to date. That is true even for the last blip up last week.

Oil stocks (XOI) have been rallying and could easily run to the Sept. high.

Emerging markets (VWO) are still strong and both Australia (EWA) and Canada (EWC) are looking better. Because China (FXI) is in correction at the moment, VWO may pull back a bit, so we may have to average out and re-enter. That is those of us that don't like to watch our gains dissolve away in the waves. I expect China to resume it's up trend in a bit and emerging markets to outperform the US markets this coming year.

Remember Australia and Canada have stronger fiscal policies and somewhat stronger currencies than the United States (except in times of extreme panic), so that could give

them an edge. **I'll share a critical insight. Don't bother buying VWO, EWA and EWC all at the same time.** They are all highly correlated and have been so since 2005. There is no big laggard here, but EWA and EWC are lagging a bit and would be a better buy. They will pull back with the U.S. market if U.S. earnings are poorly received. Keep that in mind. I also keep an eye on the currencies to make sure there is no negative move developing. You can see my trades on Twitter.

So now earnings reports are starting to trickle in, but soon they'll be pouring in. So far there are mixed results and a muted response either way. This is shown vividly on the SP500 Index market timing chart this week:

<http://www.sunandstorminvesting.com/sp500-index-sp500tracker.html>

That green line is your "market tell" for the week and you may see more of a battle around that line on Monday. The market is going to make a thumbs up or down decision soon. Watch the current tops. If they hold the current rallies in check, it's a negative sign.

On to gold now. The number one secret to successful gold investing is to understand that it's not the degree of inflation that matters, but rather the spread or difference between the inflation rate and prevailing interest rates like the 10 year Treasury Note yield shown in the chart at this link (please scroll down a bit):

<http://www.sunandstorminvesting.com/>

When real interest rates are negative as they are now, gold does well. We have ridiculously low interest rates in the face of greater inflation than can be covered by that interest. The fact that gold has been weak while the central banks worldwide are going crazy still with their printing presses may be because the world is expecting a gradual but steady rate of economic healing as well as the fiscal healing of outrageous government debt levels; hence, the weakness shown in the chart:

<http://www.sunandstorminvesting.com/gld-etf-gold-market-timing.html>

When the world understands that there is far more damage to be unwound that is being hidden beneath the surface by the banking system as well as by the Fed in taking on a massively inflated Fed balance sheet of bad mortgages, gold will resume its up trend. The Fed has taken on weighty bad debt and the risk that goes with it from the banks and placed it on your shoulders and mine.

As mentioned last week, the VIX needs to move definitively below the August low of 13.30 and finished Friday at 13.36, so there this would be the time for a new VIX low. Without an immediate fall in the VIX, a top will be in place for the SP500 Index.

Finally, investor sentiment, namely the AAll survey of Individual Investor Sentiment says to me that there are too many Bulls at the moment, not at a huge extreme, but meeting the same state as on 12-20-2012, so sentiment predicts a correction from here to around 1430ish by my reading of the chart. The Bull Bear spread is 19.5% this week up

from 2.5% in just one week. That's too much too fast. No number is a perfect predictor, so follow the charts and **see if the current highs hold or if there is a feeling conveyed by the action of "blue skies ahead for 2013."**

Standard Disclaimer: It's your money and your decision as to how to invest it.

Please read the notes below the MTT before using any of the information and look at the explanation page on the website to gain a feel for my market timing system:

<http://www.sunandstorminvesting.com/MarketTiming.html>.

Again, send me any comments you may have here:

<http://www.sunandstorminvesting.com/contact-us.html>

The rest is in the MTT below!

All the best,

David

P.S. The best way to keep up with the latest is through:

My Website Feed for the latest articles (whether on the main site or the blog) please bookmark this page: <http://www.sunandstorminvesting.com/market-timing-blog.html>

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CURRENT INTRADAY COMMENTS PAGE PASSWORD: mt

MARKET TREND TABLE (MTT)

******* NOTE LONG TERM SIGNALS FOLLOW the BUY/SELL/HOLD (BSH) and are + OR - *******

Eight Stage Market Ranking System	5 Stages each BULL-BEAR	BSH/LS	COMMENTS
MAJOR INDICES			LS (Long Term Signal) updated at end of MONTH. Dates as Month/Year R (Resistance) S (Support)
Dow Jones Industrials	Bull 3	BUY/+	1-11 Buy as trade to Sept. high. 1-04 Breakout above

				Dec. high. 12-28 On early Dec. S. 12-21 Reversed below Nov. high. 12-14 Failed breakout. 12-07 Must immediately move up through here. Is a buy to last top if it does. 11-30 Watch how it acts at the 50 day mav. 11-23 Will likely make it to the 50 day mav unless it immediately reverses on Monday. 11-09 SP500 is at some S, while Dow is not. 11-02 Above end of Aug. S. 10-26 On bit of S. Must hold this level! 10-19 S @ Aug. low. Sell below there. 10-12 On 50 day mav S. 10-05 Stopped at the Sept. high. 9-14 Breakout.
S&P 500 (SPX)		Bull 3	HOLD/+	1-11 Just below R. Buy breakout, but watch for reversal as usual. See tracker page link. 1-04 Buy next breakout above Autumn highs. 12-28 Futures are testing the 12-28 low right this afternoon (Sun. pm). Below there, we retest the prior major Nov. low. 12-21 Trading sell, but fiscal cliff hold as could rally as well as fall. 12-14 Next sell is break of late Oct. low. 12-07 1423.73 is next R above. 11-30 Just under R. 11-23 Trading buy. Pullback likely by 1425 level. 11-16 Would not sell until next break of the current consolidation.
US Russell 1000 Large Cap G	RLG	Bull 4 from Bull 3	BUY/+	1-11 There was another small breakout, but there is resistance overhead at the Sept. high. 1-4 Technically a buy but w/ overhead R. Buy new high above Sept. high. 12-28 Just above 11-28 support. 12-07 Buy above late Nov. high. 11-23 Trading buy for run up to about 660.19. 10-26 Sell next break through base of current consolidation. 10-12 Trading sell. S @ about 654 then 649. 10-05 Tested below April high and recovered. 9-28 Below April 2012 high. 9-21 7 th day of consolidation.
US Russell 1000 Large Cap V	RLV	Bull 5	BUY/+	1-4 Is a buy, but watch for reversal. 12-21 Don't buy without new high now. 12-14 Sell breach of 12-03 high. 12-07 Buy above early Nov. high. 11-30 Caution: approaching R. 11-23 Trading buy for run up to about 708.5.
NASDAQ 100	NDX	Bull 3	HOLD/-	1-11 Back to buy if we make a new recent high. 1-4 Trading buy for now, but with some risk. Holding a breakout gap, but a Bearish view is that this could turn into an island reversal next week on a gap back down. Note LT signal is negative for NASDAQ 100 still at end of last month vs. positive for NASDAQ.
NASDAQ		Bull 3	BUY/+	1-11 Buy, although NDX raises a question mark. 1-4 Buy for now, but with some risk. Holding a breakout gap, but a Bearish view is that this could turn into an island reversal next week on a gap back down. 12-29 Above early Dec. S. 12-14 Sell again on breach of Dec. low. 12-07 A sell below Dec. intraday low. 11-30 Next

				buy is definitive move over 50 day mav. 11-23 Trading buy. May fail at 3034 or sooner. 11-16 Now at hold because it's near enough from S.
S&P Midcap 400		Bull 5	BUY/+	1-11 Barely another breakout after a bit of a dip. 1-4 Breakout. 12-21 Nearly at Sept. high. 12-14 Broke below Oct. highs. 12-07 Buy > early Nov. ID high. 11-30 Caution: near R of Oct./Nov. highs. 11-23 Trading buy. R @ 1004. 11-16 On some S, but room to fall to June low. 11-09 On S. 10-26 Sell next break of current consolidation base. 10-02 Just below S. 9-28 Even lower. 9-21 Failed breakout. 9-7 Just under R. Buy breakout.
Russell 2000		Bull 5	BUY/+	1-11 Barely another breakout after a bit of a dip. 1-4 Breakout. Stretched a bit. 12-21 Nearing Sept. high. Strong and suggests market is not going to collapse here. 12-14 Dropped below Nov. high and is below the short term moving averages as well. If you like, you can wait to sell below the 12-04 low. 12-07 Buy only above late Nov. ID high. 11-30 Trading just over 50 day mav. Could turn down from here. Next buy is move over Nov. high. 11-23 Trading buy. 807.24 R. Then 820.42 R. 11-16 On some S, but room to fall to June low. 10-26 Sell next break of current consolidation base. 10-19 On a bit of S, prior Oct. low. Sell again below S.
Russell 2000 Growth	RUO	Bull 5	BUY/+	1-11 Barely another breakout after a bit of a dip. 1-04 Breakout. Stretched a bit. 12-21 A buy because can retop still. Did not pull back much Friday. If we go over the cliff, all bets are off however. 12-14 Probably a sell here given the reversal below the Nov. high, but you could sell below the 10-26 low if you want a wide stop. 12-07 Next buy above late Nov. ID high.
Russell 2000 Value	RUJ	Bull 5	BUY/+	1-11 Stalled vs. small cap growth. Below the high from 5 days ago. 1-04 Breakout. Stretched a bit. 12-21 Close to Sept. high. Making a new high would be very bullish. I take this action by small caps to be bullish for the market as a whole. 12-14 At least a correction starting.
BONDS				
10 year Treas. Note		Bull 1 from Bear 4	/-	1-11 Back to a BUY. 1-04 Breakdown.
30 year Treas. Bond		Bull 1 from Bear 4	/-	1-11 Back to a BUY. 1-04 Breakdown.
Corporate Bonds	LQD	Bear 2 from Bull 3	/+	1-11 A bit stronger by week's end.
Junk Bonds	HYG	Bull 5	/+	1-04 Junk bonds rule. There was a very minor correction. 12-14 Will correct with stocks. Bloated on the chart. 12-07 Very stretched. Stand back.
Short Term Bonds	BSV	Bull 3 from Bear 2	/-	

SECTORS				
Amex Biotech	BTK	Bull 5 from Bull 3	/+	1-04 Back just below prior major high.
Amex Pharma	DRG	Bull 5 from Bull 3	/+	1-11 Big Pharma above the 2007 highs. 1-04 Barely a breakout above the Dec. high but a strong bounce. 12-28 Even drug stocks are moving down. Maybe Obamacare will have to suffer cuts too. 12-21 On 50 day mav which must hold. 12-14 Correcting again. 12-07 Back to BUY. 4 days now above 50 day mav. R @ last high. Will trade down with general market however. An Obama sponsored industry via Obamacare. 11-23 Decent reversal. 11-16 Has dropped, consolidated, and dropped three times now. 11-09 No "Obamacare" rally yet, but expect S to pop up.
Amex Gold Bugs	HUI	Bull 1	/-	1-11 Survived a lot of testing of a base. Good buying position w/ overhead R @ 448ish. 1-04 Barely holding S. 12-28 Back above mid Nov. and early Dec. lows. Positive. Could buy and set intraday stop below those lows. 12-21 Still near that S. 12-14 Sitting on "must hold" S. 12-07 But with support now at recent low. Must hold and would sell again below Dec. low.
Amex Oil	XOI	Bull 4 from Bull 3	/+	1-04 Breakout.
Natural Gas	XNG	Bull 3	/-	
Oil Service (Philly)	OSX	Bull 3	/+	12-28 Dec. low is S.
DJ Transports	DJT	Bull 4	/+	12-28 A bit less bullish as they are testing the breakout, just below it on the Fri. close. 12-21 Very bullish actually. 12-14 At top of range. Sell now. Rebuy breakout only. 12-07 Back to hold as it's near top of range. 11-23 Right back into the same old channel (since May). 11-16 On S. At base of the prior channel!
Utilities	UTY	Bull 2	/-	1-4 Breakout above Dec. high Friday. 12-14 Probably a sell again. Broke the daily up trend line.
BANKING/REAL ESTATE				Check premium/discount of ETFs before buying
BKX (KBW Banking)	BKX	Bull 3 from Bull 4	/+	1-11 Beginnings of weakness, but barely. 1-4 Breakout over Autumn highs. 12-28 Relatively strong. Pos. for market.
MSCI US REIT	RMZ	Bull 3	BUY/+	1-04 Trading buy here only. Overhead R @ Jul. and Aug. highs. 12-21 Will it make it above the Oct. high? 12-14 Sold on Friday. Any further drop is a sell once again. Admittedly could survive just below 50 day, but more likely to fall to late Nov. low in my view.
US Housing (Philly)	HGX	Bull 5	/+	1-04 Breakout - again. 12-21 Just below Nov. high. 12-

14 Still looks as though it wants to correct from big top it has made. 12-07 Slipping but still above 11-28 S. 11-23 Trading buy only. Likely to re-top now. Breaking out would be impressive. It probably won't happen for 1.5 months or more.

FOREIGN MARKETS			BSH/LS	LS (Long Term Signal) updated at end of MONTH. Dates as Month/Year R (Resistance) S (Support)
Australia	AORD	Bull 5	/+	12-14 R @ Oct. high. 11-23 4465 is R. 10-26 Break below 5-1 high. 10-19 Check overnight results. 10-12 At R. Failed here twice before in 2011 and 2012. 9-21 Barely a signal change. 8-31 Monthly buy. 8-24 Buy close over May high.
Canada	TSX	Bull 4	/+	1-11 Another marginal breakout. 1-04 Breakout. 11-30 12268 is next R. 10-19 Falling from R. 10-12 Near S @ 1268.10. 9-7 Buy. 8-24 May hold up with metal strength. Quite a deal vs. the US market.
China	FXI	Bull 3 from Bull 5	/+	1-11 Correcting a bit now. 12-07 New high. 11-23 Rallied right on cue. 11-16 Must now rally. 11-09 Correcting. 11-02 LT signal positive. 10-26 Must hold small base it has formed on daily chart. 36.77 must hold or will correct further. 10-19 China is still ROCKING! 10-12 China STRENGTHENING over past 3 days while SP500 has fallen.
European Stocks	VGK	Bull 4	BUY/+	1-11 Important R @ 52.52. 1-04 Trading buy to the Spring high. 12-21 Only a hold because it's correcting a bit. 12-14 Breakout. 12-07 Failed at Sept. high, so could be a trading sell here. Above Sept. high, it's a buy again.
Hang Seng	HSI	Bull 3 from Bull 5	/+	1-11 Weakening just a bit, but still a Bull. 12-07 Must stay above Nov. high. 11-23 Nice bounce from S. Very Bullish in face of China doing better. 11-09 Below Feb. high. 11-02 Closed above Feb. high but watch overnight. 10-26 Below 2-12 high now. 10-19 Strong with rest of China. 10-5 LT signal positive.
India	PIN	Bull 3 from Bull 4	/+	12-14 Correcting a bit. 12-07 Strong positive trend. 10-12 Correction in up trend so far. 10-5 LT signal positive. 9-28 Near another breakout. 9-21 Continued rally. 9-7 Looks like it's moving up. 8-10 Neutral now. In triangle (progressively lower highs and higher lows). 7-27 Could be a significant bottom. Use a stop though.
Pacific Stocks	VPL	Bull 5 from Bull 4	HOLD/+	1-11 R @ 54.54 and then 56.01. Buy next breakout, but as trade. 1-04 R @ 54.54. Has been rising fast. 12-28 I'm upgrading it to a Bull 4. 12-07 Tweeted buy on Friday. R @ 52.90 in dividend adjusted terms. Next buy will be over there. 11-30 Buy next major breakout above 52.06, which is the DIVIDEND corrected high.

Japan Nikkei		Bull 5	/+	1-11 Nearing 2011 R. 12-21 Buy again over 2012 high but if buying EWJ, it's already a buy here.
Emerging Markets	VWO	Bull 3 from Bull 4	HOLD/+	1-11 Buy new high only or on pullback. 1-04 R @ Spring highs. 12-21 Hold only because correcting. 12-07 It did! R @ Sept high though, 43.15 (dividend corrected value). 11-23 Positive but must keep moving! A stall here will bring a significant correction into the picture. 11-06 Could reverse and bounce from here.
US DOLLAR INDEX (near month future)		Bear 4 from Bull 2	HOLD/-	1-11 Back down near S level of past months. 1-04 The Fed probably won't let the dollar get out of hand to the upside. They say they want a strong dollar. They sure don't as my friends in OKC used to say! Breakout on Friday failed. 12-21 Held Oct. S. 12-14 Got to 80.66 and pulled back. 12-07 Buy > 80.59. 11-30 Can move either way out of this consolidation. 11-23 Failed and did not break out! 11-16 Needs to break out again for next buy. 11-09 Still strong. 10-25 Must break out from narrow band of past 1.5 months to be a buy. 10-19 Buy with stop. 10-12 Dollar rally has been weak. Dollar is back where it was in 1995 prior to the Clinton-Gingrich Rally.
COMMODITIES Except GLD based on near month futures prices				R (Resistance), S (Support) and LS (Long Signal) all updated at end of week. Dates as Month/Year
CRB Index		Bull 2 from Bear 4	HOLD/+	1-11 Attempting to carve out a bottom.
Gold	GLD	Bear 3	HOLD/+	1-11 Fell back from R. See the link from today too. 1-04 At some S. See this week's chart via link above. 12-28 GLD must rise above the 11-02 low to be a buy. 12-21 Trading sell. Broke the prior low. 12-14 If you buy here, sell breach of Dec. low. On up trend line formed by the two recent daily lows in Nov./Dec.
Light Sweet Crude Oil		Bull 3	/+	12-28 Rally under way with higher low on daily chart. 12-14 On S. 11-09 Hold as now seeking S. 11-02 Back to SELL. 10-05 Looking for S.
				LS (Long Term Signal) updated at end of MONTH. Dates as Month/Year R (Resistance) S (Support)

Check premium/discount of ETFs before buying

R = Resistance **S** = Support **mav** = moving average **ID** = Intraday **LT** = Long term **LS** = long term signal

Low or high: refer to intraday low or intraday high, respectively, unless otherwise specified.

Waffle: Price moving back and forth between two signals at least once.

Commas separate distinct values as in "S @ 42.34, May low." Both 42.34 AND May low = support levels.

Bull Markets are Bull 1 through 5 and Bear Markets are Bear 1 through Bear 5. Note: I added the Bull and Bear 5 designations beyond those initially used to capture markets with no nearby resistance (Bull 5 markets) and those with no nearby support (Bear 5 markets). See the website explanation on the "Market Timing" page (see blue navigation bar).

If you have any comments, please feel free to send them to me here:

<http://www.sunandstorminvesting.com/contact-us.html>

NOTE:

I follow a number of indices that are used to broaden the view of the markets around the world, but our core portfolio is made of RLG (large to mid cap growth, e.g., IWF), RLV (large to mid cap value, e.g., IWD), MID (midcaps, e.g., MDY; note that there are midcaps in RLG and RLV too, but if you want to over represent midcaps, you can use MDY or a mid cap fund to do so), RUO (small cap growth e.g., IWO), RUJ (small cap value, e.g., IWN) European Stocks (e.g., VGK), Pacific Rim Stocks (e.g., VPL; relatively illiquid in my experience; bid-ask spreads may be wider than usual, but the ETF has low costs), Emerging Market Stocks (e.g., VWO), RMZ (REITs, e.g., VNQ), Commodities (CRB Index, e.g. DBC (but be aware of tax consequences of this ETF; it is more liquid than DJP however), and gold (e.g. GLD or IAU). These are just examples and are used for tracking the indices in some cases where it is more convenient (noted in MTT above). Bonds should be a certain percentage of your portfolio but determining the percentages of all these is a personal decision based on your risk tolerance. I recommend individual bonds over bond funds as the former can be held to maturity generally without much risk of principle, but obviously with the potential of interest rate risk. I do not give BUY/SELL/HOLD ratings on the indices that are not part of the core portfolio, because I prefer to focus my energy on the core portfolio and use the other markets as additional data that may impact my view of the world economy or parts thereof.

It's important to always check the premium/discount of a fund from net asset value prior to buying. Some funds may be priced as much as 60% above their value. It would greatly increase your risk to buy at such a premium as the fund could return to the value of its assets over a period of time. Remember that just because a market is listed as a BUY, SELL, or HOLD does not mean that you should take that action. Your plan may be to buy on the way down for example despite the trend. Please make your own decisions. Moving an index from a BUY to a HOLD does not mean you should SELL it and nor does moving an index from a SELL to a HOLD mean you should buy it. HOLD means the index is no longer in a great place to be bought or sold. Also realize that signals may reverse 1 or 2 days following their occurrence. Breakouts and apparent breakdowns may reverse course even after 3 days above/below the break point, so remain alert!

A “**new high**” means a **new intraday high**, not a new closing high, which is a more demanding criterion for a BUY. The same applies to “new lows.”

Further Comments: Realize the support levels cited do not represent numbers that you have to or even should necessarily use as stops. You may be able to afford a wider stop because of where you bought the given index for example. You may be buying a breakout and may then use the breakout point as your stop should the price close below it. Sometimes markets test one day below a breakout before moving up again, so we generally prefer to scale out below breakout points rather than selling all shares at once. Whether you use a wider stop than we do is up to you. In other words, use your judgment and risk tolerance for picking both buying and selling points, while being willing to get back in or back out if you are wrong.

Buying points vary in their reward: risk setup as I often discuss. You should attempt to judge how far away resistance is to your buying point and how far below support is. The reward should always be double or more than the risk when you set up your stop in advance. If not, find something else to invest in! Do not force an investment or trade to work when it does not provide a good set-up. There is more on this on my “Buying Checklist” page on the website.

I will often move an index to a “HOLD” if it is too close to important resistance (R), because what is the point of buying an index if it is about to stop its move up and fall from that resistance level? So when a resistance level is very close, it's best to make the “index” prove itself by moving above resistance, while being alert to possible false breakouts. The same thing goes for breaches of support. One or two days below a key level does not mean there will be a failure necessarily, which is why, as mentioned, scaling out of a downturn or scaling into a rally is often more sensible than jumping in one move, but there are times when a single SELL is more reasonable. For example, a specific event driven move in a market can take on momentum after the

first upside or downside breakout day. So now it's clear that "HOLD" does not mean SELL. It could mean that we've bought earlier, but there is now close overhead resistance. On the other hand, you may choose to SELL at resistance and rebuy higher at certain times as a risk control maneuver. Many systems work. The lack of a system fails routinely, at least at times (which can be painful), in my experience.

In regard to the bond funds we follow, I believe it is better in general to buy bonds you will hold to maturity in the case of AAA rated bonds. Look at the bond fund swoons back in 2008. Maybe that won't happen again, but maybe it will, which is why I don't care for bond funds unless your asset level requires it. We track the ETFs to keep an eye on the behavior of interest rates and to allow you to judge whether to adjust the proportion of stocks to bonds in your portfolio. Also, I like to buy bonds when they are relatively cheap and rising in price.

Slow Signal Review

*****NOTE: Updated only at end of market MONTH as are support and resistance levels unless otherwise specified. Changes are printed in bold.** Using "slower" signals can result in large losses during Bear markets and the failure to participate in significant rallies as well, but they may give me a feel for the longer term market direction, so they are worth following. **The Slow Signal is given as a simple + or – sign in the MTT next to the Buy, Sell, or Hold status.** Signals are uncorrected for dividends in the case of the long term signals which could cause some distortions for bond funds.

Standard Disclaimer: It's your money and your decision as to how to invest it. The contents of the website, the newsletter (including all reports and emails sent pre-market, intraday, and those following the close) and the Market Trend Table are my opinion only and should not be taken as investment advice. Given your personal investment plan, it may be better for you to buy when others are selling or sell when others are buying. The information we provide should not be construed as telling you what to do or what to believe. You are invited to make up your own mind. The ETFs discussed in the newsletter text and noted in the MTT are just used to follow a given index and are not the vehicles that you should necessarily use to trade or invest in the given market. They are used simply to track a given market's behavior, so pick the best ETF or mutual fund yourself as your chosen vehicle or consult an advisor. We may buy or sell an index based on the previous recommendations in the Market Trend Table comments or newsletter text before the market closes, or we may act based on an intraday email prior to a close, the latter being far less common, in compliance with government rules. We do not recommend ETFs with low trading volume to avoid movement of the market from the recommendations of this newsletter, but we cannot guarantee this won't happen if a major investor reads this newsletter, so never chase an ETF and avoid placing stops in the market as you may sustain rapid losses in share value on a pullback after the buying is exhausted. The same is true of sudden high selling volume in any ETF. When the selling is exhausted, the ETF may rebound strongly. The data may not be accurate, although it is our intention to be accurate. At times we may provide more timely information via Twitter, but cannot guarantee we'll be able to do so. We may have overlooked important issues in our analysis, although we would not plan on doing so, and you and/or your investment advisor should check all facts, numbers, symbols, and strategies prior to investing. In the end, we all must take responsibility for our investment decisions regardless of how helpful an outside source may be. This newsletter may help give you an independent view to test against your own opinions about how to invest, but cannot guarantee any particular results. Past results do not guarantee future results. We are not certified financial advisers, planners, or brokers, so you should consult one if you feel you need to prior to making any investments, and in any case take 100% responsibility for your investment decisions. By agreeing to receive this e-newsletter, emails, and/or by using the website SunandStormInvesting.com, its subdomains (e.g. Wordpress Blog), or Twitter (SunAndStormInv), you are in full acceptance of this and all other disclaimers here and on the website in their entirety. If you no longer wish to receive this newsletter, please notify us by email. Your receipt of this newsletter does not imply any right to receive it in the future. We reserve the right to cancel this newsletter without notice. We wish you the best with all of your investments! Thank you for your support and your subscription.

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