

January 4, 2021

Timer Digest

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ISSUE 702



Mark Rose

2020 Timer of the Year

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S&P: 3756.07

TOP TEN TIMERS

DJIA: 30,606.48

ONE YEAR - FROM: 12/31/2019 TO: 12/31/2020

	<u>CURRENT</u>	<u>SINCE</u>	<u>INDEX</u>
1 MARK ROSE Rosecast.com	Bull	12/28/2020	255.61
2 FARI HAMZEI HamzeiAnalytics.com	Bull	11/13/2020	243.26
3 PETER ELIADES Stock Market Cycles	Bull	10/14/2020	157.16
4 DAN TUROV Turov on Timing	Bull	10/13/2020	157.10
5 MARK YOUNG Wall St. Sentiment	Bull	03/18/2020	156.39
6 JAMES STACK Investech Research	Bull	05/01/2020	138.29
7 CHRIS ANGLE The RITE Report	Bull	07/09/2020	130.91
8 NATHAN CAMPBELL KT Number - NASDAQ	Bull	11/05/2020	127.43
9 MICHAEL CINTOLO Cabot Growth Investor	Bull	11/10/2020	124.13
10 TOM MCCLELLAN The McClellan Market Report	Neutral	12/31/2020	124.01
T.D.CONSENSUS S&P 500	Bull	10/14/2020	57.56 116.26

6 Months*From: 06/30/2020 To: 12/31/2020*

*ERIN SWENLIN DecisionPoint.com	Bull	05/08/2020	121.15
*JAMES STACK Investech Research	Bull	05/01/2020	121.15
*TIM BOST Financial Cycles Weekly	Bull	04/14/2020	121.15
*BRYAN JOHNSON Moon Run Report - R2000	Bull	04/08/2020	121.15
*BILL MERIDIAN Cycles Research	Bull	03/26/2020	121.15
*STEVE TODD The Todd Market Forecast	Bull	03/26/2020	121.15
*MARK YOUNG Wall St. Sentiment	Bull	03/18/2020	121.15
*DAVID LUCIANO Market Brief	Bull	03/20/2017	121.15
*KIRK LINDSTROM Kirk Lindstrom's Investment Ltr	Bull	05/17/2011	121.15
*BERNIE SCHAEFFER Schaeffer's Daily Bulletin	Bull	09/25/2009	121.15
T.D.CONSENSUS S&P 500	Bull	10/14/2020	106.91 121.15

***Tied with others not listed due to limited space.**

NOTE: A regular feature of TIMER DIGEST is a report of the current opinion of various forecasters and an analysis of how accurate their forecasts have been over the most recent 52-week period (104 weeks for Long Term Timers). In every instance, we have tried to be as fair as possible in the comparisons, although reliability of the information given cannot be guaranteed. Because of mail delays, it is possible that the current opinion may have changed before press time.

3 Months*From: 09/30/2020 to: 12/31/2020*

*DAN SULLIVAN The Chartist	Bull	07/20/2020	111.69
*CHRIS ANGLE The RITE Report	Bull	07/09/2020	111.69
*ERIN SWENLIN DecisionPoint.com	Bull	05/08/2020	111.69
*JAMES STACK Investech Research	Bull	05/01/2020	111.69
*TIM BOST Financial Cycles Weekly	Bull	04/14/2020	111.69
*BRYAN JOHNSON Moon Run Report - R2000	Bull	04/08/2020	111.69
*BILL MERIDIAN Cycles Research	Bull	03/26/2020	111.69
*STEVE TODD The Todd Market Forecast	Bull	03/26/2020	111.69
*MARK YOUNG Wall St. Sentiment	Bull	03/18/2020	111.69
*DAVID LUCIANO Market Brief	Bull	03/20/2017	111.69
T.D.CONSENSUS S&P 500	Bull	10/14/2020	104.01 111.69

***Tied with others not listed due to limited space.**

While all the services rated provide buy and sell signals, some do not recommend short selling. However, for purposes of illustration only, the Performance Index takes into account the gain and loss on sell signals as well as buy signals. Some of these forecasts are designed to identify short term market moves while others are long term in nature. The Index measures the efficiency of the services over a 52-week period in the same manner for all. The Long Term Timers are measured over 104 weeks using their Long

The Performance Index is calculated by considering each advisor and the S&P 500 Index to be equal to 100.00 at the beginning of the period. Timing signals assume either long or short positions in the S&P 500. This study is hypothetical and is for the purpose of comparison only. Past results are not an indication of future results. For more information call or write: **TIMER DIGEST, P.O. Box 1688, Greenwich, CT. 06836-1688 (203) 629-3503**

2020 Timer of the Year

Mark Rose founded Rosecast.com on May 21, 2002. Rosecast uses the planetary positions in the sky above us to predict the future of the financial markets. Like the clouds in the sky that determine whether we can see the Sun, Mark believes that the planetary positions in the sky create a cosmic weather and this weather determines which asset classes are going to rise on a particular day and which asset classes are going to fall.

Mark has concentrated his research on the stock indices and in his weekly published Sunday newsletter he makes a prediction for S&P 500 Index and Dow Jones for each day of the week – based on the cosmic weather. You might ask yourself how does that work? Mark uses the movements of the planets and disregards the positions of the stars. Most people do not know this, but our Solar Systems is built in a very systematic manner. Like a house that is built on four corners, our Solar system consists of four small planets and four large planets that circle around the Sun. The four small planets are Earth, Venus, Mars, and Mercury. The four large planets are Jupiter, Saturn, Uranus, and Neptune. To put in the words of Mike Brown one of the foremost astronomers of our time: “There are only four planets” (quote from “How I killed Pluto and why it had it coming”). Mark knows that this science-based statement is an astrological secret, and he has learned to apply it and to program it into the software “Moving Stars”. The purpose of Moving Stars is to track the cosmic weather in the sky. One of the cornerstones of astrology is that there are four elements – Earth, Water, Air and Fire. These four elements have been used to describe the twelve Signs that form the horoscope of 360 degrees.

Mark has developed a scientific theory which he calls the “Theory of Four Elements”. This theory states that each of the four small and large planets is ruled by one of the four elements – Earth, Water, Air and Fire. Although this sounds intuitive, given that there are two sets of four planets each, it has never been done by traditional astrology. Hence it is a completely new theory and Mark has described this theory and the reasoning behind it in the Rosecast Mentoring course that can be accessed against a fee of 3000\$ with coupon “TD”. Mark wants to give a preview of this theory exclusive to Timer Digest readers. In traditional astrology, the Sun is assigned the element of Fire. The reason is that the Sun rules over the Sign of Leo - a Fire sign. However, according to Mark, the Sun is ruled by Earth element and not by Fire. This is a very important difference. Mark explains: Since our standpoint of observation is the Earth, the movement of the Sun in the sky reflects the position of the Earth relative to the Sun. Hence, the Sun is ruled by Earth element. Furthermore, Mars is *the ONE* of the four small planets that rules over Fire. Mark

further explains: Each of the Four Elements rules over one of the four large and four small planets and of the four major currencies – Pound, Euro, Dollar and Yen. Furthermore, each of the four Elements rules over one of the four asset classes: Earth rules over Commodities, Water rules over Equities, Air rules over Currencies (the Dollar) and Fire rules over Bonds. Since Fire rules over both Bonds and Yen, these instruments will often rise together given a certain cosmic weather. For example, if the Fire planets Mars and Saturn are well aligned, then Bonds and Yen will rise. The Sun rules over Earth element and Earth element also rules over TIME in general, because without matter (Earth), there is no time. Commodities go through seasonal cycles – or time-based cycles – since they are ruled by Earth element.

Mark further explains: Each of the four elements rules over one of the heavenly directions: Earth rules over the East, Water rules over the North, Air rules over the West and Fire rules over the South. Traders sometimes speak of markets going North (creating a Bubble - Water) and markets going South (creating a crash – Fire). Hence our language describes the effect of the four elements on bear and bull markets accurately.

Mark believes that the “Theory of Four Elements” can be applied to solve all kinds of problems, not just the problem of market timing: Let us take an example. Covid-19 is an illness, and all illnesses are ruled by Fire element. But what is so bad about Covid-19 is that it spreads! What makes it spread is the Air element. Anything that spreads, whether it is Social Media, the latest news, or a pandemic, is ruled by Air element. Air and Fire are friendly elements, hence the more spread (Air), the more illness (Fire). Air has a natural enemy; that enemy is called Earth. Fire has a natural enemy; that enemy is called Water. In March of 2020, Mark has published several PDFs about Covid which you can download at twitter.com/rosecastcom. In these, he has warned about “aerosols” – stale and dry air in heated indoor spaces like nursing homes and hospitals. Mark concluded that Covid-19 can survive in an aerosol that lacks Water (humidity) and Earth (sunshine) - the natural enemies of Air and Fire for a long time. In May of 2020 German scientists have confirmed the dangers of “aerosols”. In April 2020, governors of California and Hawaii have closed beaches to stop the spread of Covid-19. Since the Air on the beach contains a lot of humidity (Water) and sunshine (Earth), the natural enemies of Air and Fire, Mark wrote that this measure is counterproductive. Now “scientists” have also “learned” it, and beaches are open again.

Mark further believes that hot steam-rooms can be used to naturally heal Covid-19, and many other illnesses, since the Water

(steamy air) will kill the Fire (the virus particles) when breathed in. Yet, many fitness centers have closed steam-rooms. We have learned about Covid-19 that the Sun is its natural enemy and hence the more Sun (summer) the less Covid – all things equal. Europe and the US are facing now a tough winter – less sunshine. As a result, infections are rising, and lockdowns are again implemented. While Brazil has lifted many lockdowns, with the summer (the Sun) coming to the Southern hemisphere. If traditional astrology was correct with assigning the Fire element to the Sun, then the opposite would occur, and illness would spread with more sunshine. Time is natural healer, so often amid a strong illness – Mark recommends patience (symbolized by Earth) and to inhale air with a high Water-content, as Water and Earth are antagonistic to most illnesses. Finally, Mark wants to comment on lockdowns and masks: “Masks are ruled by Earth element; hence they provide a natural barrier against spread (Air). Lockdowns on the other hand are ruled by Fire element and so they add to the anxiety that is the basis of all illness.” Mark concludes: “If we introduce measures that decrease pollution (Fire) and traffic (Air), and if we increase measures that promote Earth and Water for healing, we can naturally beat Covid-19 without destroying the economy.”

Mark believes that Covid-19 is the response of the planet Earth to an ever-increasing pollution and that is the real challenge governments are facing. Mark continues: “The best action would be to forbid the sale of fossil fueled cars and trucks and by 2025. We must move to Solar Energy very quickly since Solar energy (the Sun is ruled by Earth) is the enemy of all pandemics (Air).” Mark concludes with some final words about market-timing: “In the year 2021 Saturn will square Uranus three times. This aspect will promote volatility in stock indices as the Fire element rules over the Square. The Sun and the Moon will TIME the effects of this square to certain days (ruled by the Sun) and hours (ruled by the Moon). In the end, it is the gravity of the planets that attract price to certain levels. As the horoscope has 360 degrees, 3600 is a natural barrier for price in the S&P 500 index.”

Rosecast Market Timing with Alerts:
\$177/month (Including predictions for hours)

Rosecast Market Timing - Weekly Letter:
\$700/year

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Next Issue to be posted
January 18, 2021

Mark Rose - 2020 Bond Timer of the Year

The bond market, as measured by the CSI perpetual T-Bond contract, gained 11.56% in 2020. However, the trading pattern was influenced by pandemic-related volatility; begun with a 19.42% advance to the 2020 high on March 9. This was followed by a 9.5% drop to March 18, a 7.59% recovery to March 30, and 4.48% decline to June 5. A 5.88% rebound to August 4 led to a more gradual 5.25% consolidation through year end. The promise of longer-term Federal Reserve liquidity helped to offset fiscal policy failures and the prospect for future inflation.

We congratulate **Mark Rose** of **Rosecast.com** as **The Timer Digest 2020 Bond Timer of the Year**. His Bond model generated signal changes in phase with market volatility during the first half of the year. Then, as volatility subsided in Q3 and Q4, his model preserved its performance gains through December 31. The result was an excess return of roughly 1250 basis points relative to our CSI benchmark.

Timer Digest has monitored **Rosecast.com** signals since 2003. The service generates forecasts using proprietary calculation methods based on mathematical astrology.

Rosecast.com is a leading researcher on how planetary alignments affect worldwide stock, interest rate, commodities, and currency markets.

2020 Top Five Bond Timers

MARK ROSE Rosecast.com	Bear	12/29/2020	124.09
ARCH CRAWFORD Crawford Perspectives	Bear	08/03/2020	122.04
DAN TUROV Turov on Timing	Bull	12/15/2020	120.72
STAN HARLEY The Harley Market Letter	Bull	11/11/2020	120.00
TOM O'BRIEN Market Insights	Bull	06/16/2020	115.27
T.D.CONSENSUS	Bull	12/11/2020	113.48
T-BOND INDEX			111.56

From: 12/31/2019 To: 12/31/2020

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Timothy Thielen - 2020 Gold Timer of the Year

Gold finished 2020 with a gain of 23.76%, basis the CSI continuous contract. The year began with a lateral move just beneath \$1600 before a March decline toward \$1450, followed by a 22% advance toward \$1770 at the end of Q2, then a rapid move to the 2020 high in early August (near \$2070), and consolidation to close the year in the vicinity of \$1895. Gold's performance in 2020 was a beneficiary of pandemic-related demand from safe-haven investors, U.S. Dollar weakness, along with prospects for price inflation as a consequence of liquidity-based Federal Reserve policy and fiscal spending.

Our congratulations to **Timothy Thielen** of **Opalesque.com**, **The 2020 Timer Digest Gold Timer of the Year**. **Opalesque's Technical Research** timing model for Gold was active in response to periods of volatility. In the process, the model's performance benefited from signals issued near the tradable low in March, as well as turning points in Q4. The result was an excess relative return of 3122 basis points.

Timer Digest has monitored **Opalesque's Technical Research** since 2018. **Opalesque's Technical Research** features technical, quantitative, and economic analysis of global financial markets including equities, bonds, gold, crude oil and cryptocurrency.

Opalesque's Technical Research generates forecasts through application of proprietary indicators in conjunction with portfolio construction and trading systems.

2020 Top Five Gold Timers

TIMOTHY THIELEN Opalesque.com	Bull	11/27/2020	154.98
MARK LEBOVIT VRTrader.com	Bull	10/05/2020	127.16
MANFRED ZIMMEL Amanita Market Forecasting	Bull	03/13/2020	126.78
STEPHEN MCKEE No-Load Mut Fnd Sel & Timing	Neutral	09/03/2020	126.55
*ARCH CRAWFORD Crawford Perspectives	Bull	09/28/2018	123.76
T.D.CONSENSUS	Bull	06/05/2019	123.76
CMX GOLD INDEX			123.76

**Tied with others not listed due to limited space.*

From: 12/31/2019 To: 12/31/2020

For subscription information please contact:

Opalesque's Technical Research Briefing
 Opalesque Global Services LLC
 244 Fifth Avenue, Ste. G268
 New York, NY 10001
 Telephone: (914) 619-5223 (Sales / Support)
<https://www.opalesque.com/Subscription-Rates-Technical-Research-Briefing.html>

C.A.S.P.E.R. Index of Previously Recommended Stocks

STOCK	RECOMMENDED			CASP.	STOCK	RECOMMENDED			CASP.
	DATE	PRICE	PRICE			DATE	PRICE	PRICE	
Accutent Ltd	08/22/14	80.51	261.21	4.514	Leidos Holdings Inc	04/24/20	101.95	105.12	3.828
Adobe Systems Inc	03/13/20	335.50	500.12	4.745	Lincoln Electric Hldgs	01/12/18	97.87	116.25	4.714
Agilent Technologies I	11/15/19	78.26	118.49	5.210	Lowe's Companies Inc	06/05/20	130.97	160.51	4.830
Air Transport Services	10/30/20	28.04	31.34	4.872	Manhattan Associates I	02/15/19	54.23	105.18	5.105
Amedisys Inc	04/03/20	176.66	293.33	5.504	Martin Marietta Materi	07/17/20	223.55	283.97	4.791
Ameriprise Financial I	11/15/19	160.17	194.33	4.747	Maximus Inc	08/24/18	65.62	73.19	3.849
Amphenol Corp	04/21/11	27.40 a	130.77	4.812	Mettler Toledo Intl In	06/21/19	830.11	1139.68	5.320
Analog Devices Inc	05/12/17	78.63	147.73	5.055	Microsoft Corp	10/23/15	52.87	222.42	4.273
Aon PLC	08/03/12	50.49	211.27	4.005	Miller Industries Inc	12/31/19	37.13	38.02	4.713
Ashland Inc	01/17/20	76.47	79.20	4.317	Molina Healthcare Inc	02/21/20	149.80	212.68	4.501
Avery Dennison Corp	10/30/20	138.39	155.11	4.889	Morgan Stanley	11/20/20	57.81	68.53	5.885
Berkshire Hathaway Cl	11/15/19	219.74	231.87	3.857	Motorola Solutions Inc	09/14/18	126.76	170.06	4.010
Bio-rad Laboratories I	02/13/15	118.36	582.94	4.843	Myers Industries Inc	11/20/20	17.78	20.78	5.394
Blackrock Incorporated	06/01/18	539.06	721.54	4.646	Netease.com Inc	10/30/20	86.79	95.77	4.296
Booz Allen Hamilton Ho	11/16/18	52.72	87.18	3.634	NextEra Energy	07/13/18	42.38 a	77.15	4.159
Brooks Automation Inc	10/30/20	46.70	67.85	5.171	Novo Nordisk A/S	05/31/19	47.20	69.85	4.087
BWX Technologies Inc	09/18/20	59.25	60.28	3.859	Old Dominion Freight L	08/02/19	110.71 a	195.18	4.022
Camtek Ltd	08/28/20	15.45	21.91	7.712	Oracle Corp	09/18/20	59.75	64.69	4.382
Canadian Pacific Railw	06/05/20	265.76	346.69	4.932	Oshkosh Corp	06/26/20	69.29	86.07	4.365
Carmax Inc	10/04/19	85.60	94.46	3.639	Paccar Inc	09/15/17	69.92	86.28	3.857
CDW Corporation	12/31/18	81.05	131.79	4.043	Parker Hannifin Corp	09/18/20	208.41	272.41	5.446
Charles River Labs Int	11/15/19	139.07	249.86	5.108	Paychex Inc	02/15/19	75.78	93.18	4.339
Check Point Software T	11/15/19	116.40	132.91	4.278	Pepsico Inc	12/31/18	110.48	148.30	3.908
Chemed Corp	08/26/16	131.78	532.61	3.967	Perkinelmer Incorporat	05/15/20	92.86	143.50	5.809
Cintas Corp	01/15/16	84.03	353.46	4.313	Plexus Corp	09/13/19	64.76	78.21	3.893
Clorox Co	10/05/18	149.58	201.92	3.659	Power Integrations Inc	10/09/20	60.57	81.86	3.691
Commercial Metals Co	10/09/20	22.64	20.54	3.678	Ppg Industries Inc	03/09/18	117.65	144.22	4.666
Conagra Brands Inc	05/15/20	34.17	36.26	3.749	Pro-Dex Inc Co	01/17/20	17.05	30.97	3.898
Copart Inc	09/18/20	103.66	127.25	5.507	Progressive Corp	06/26/20	77.89	98.88	4.583
Crown Holdings Inc	02/21/20	79.19	100.20	5.384	Public Service Enterpr	10/26/18	54.38	58.30	3.899
CSW Industrials Inc	08/28/20	72.98	111.91	6.162	Qualcomm Inc	10/25/19	80.17	152.34	6.585
Csx Corp	02/21/20	79.56	90.75	4.856	Quest Diagnostics Inc	07/17/20	125.11	119.17	3.539
Cummins Inc	12/31/19	178.96	227.10	4.449	Republic Services Inc	06/22/18	69.73	96.30	4.032
Danaher Corp	01/04/08	33.46 a	222.14	4.813	Rockwell Automation In	10/25/19	177.38	250.81	4.243
DaVita HealthCare Part	09/18/20	87.32	117.40	5.569	Roper Technologies Inc	06/26/20	387.21	431.09	4.211
Deere & Co	10/07/16	86.30	269.05	6.711	S&P Global Inc	03/31/17	130.74	328.73	3.658
Dollar General Corpora	01/11/19	116.06	210.30	3.868	Saia Inc	06/26/20	103.90	180.80	6.559
Donaldson Co Inc	12/31/19	57.62	55.88	4.376	Sealed Air Corp	11/20/20	45.20	45.79	4.703
Dover Corp	05/12/17	79.60	126.25	4.275	Sherwin-Williams Co	05/12/17	334.05	734.91	4.447
Eaton Vance Corp	02/21/20	50.38	67.93	6.683	Sony Corporation ADS	08/23/19	53.84	101.10	5.525
Ecolab Inc	05/15/20	194.75	216.36	3.843	Southern Copper Corp	12/31/19	42.48	65.12	7.378
Emcor Group Inc	03/06/15	44.29	91.46	4.659	SPDRs S&P 500 Trust S	05/13/05	115.72	373.88	4.321
Ensign Group	10/09/20	59.50	72.92	5.374	Stock Yards Bancorp In	08/07/20	42.09	40.48	3.645
Entegris Inc	08/23/19	41.49	96.10	6.197	Synaptics Inc	10/09/20	84.44	96.40	4.990
Esco Technologies Inc	06/05/20	90.15	103.22	4.328	Systemax Inc	11/20/20	30.23	35.89	7.082
Expeditors Internation	07/13/18	73.23	95.11	4.436	Taiwan Semiconductor	03/31/17	32.84	109.04	6.847
Extra Space Storage In	11/16/18	94.94	115.86	4.358	Teletch Holdings Inc	06/05/20	46.47	72.93	6.592
Federal Signal Corp	08/23/19	29.00	33.17	3.734	Teradyne Inc	06/21/19	46.05	119.89	6.764
Fiserv Inc	08/20/10	51.26	113.86	3.938	Texas Instruments Inc	05/10/13	37.04	164.13	4.898
Fmc Corp	07/17/20	106.47	114.93	3.966	The Timken Co	10/30/20	59.70	77.36	6.497
Formfactor Inc	03/29/19	16.09	43.02	6.564	Toro Co	08/07/20	72.77	94.84	4.674
Fortive Corporation	08/07/20	72.23	70.82	4.424	Tyco Connectivity Ltd.	10/28/16	62.36	121.07	5.392
Garmin Ltd	02/16/18	65.21	119.66	4.739	UFP Industries Inc	09/13/19	41.11	55.55	3.842
Generac Holdings Inc	07/13/18	53.01	227.41	6.525	Union Pacific Corp	02/21/20	181.72	208.22	4.337
Genpact Limited	03/29/19	35.18	41.36	3.895	Vanguard Information T	08/13/07	57.51	353.79	4.938
Gentex Corp	08/28/20	27.28	33.93	4.674	Vulcan Materials Co	07/17/20	124.95	148.31	4.331
Honeywell Internationa	12/29/17	153.36	212.70	5.154	Waste Management Inc	01/15/16	51.52	117.93	3.821
Hubbell Inc	03/08/19	117.80	156.79	4.093	Watts Water Technologi	05/10/19	84.99	121.70	4.968
Icon Plc Ads	09/16/16	75.69	194.98	4.058	Xilinx Inc	04/24/20	89.74	141.77	5.974
IDEX Corp	01/11/13	47.64	199.20	4.648					
IDEXX Laboratories Inc	02/19/16	71.34	499.87	6.301					
Iec Electronics Corp	06/26/20	9.28	13.55	6.938					
Illinois Tool Works In	08/07/20	190.55	203.88	3.983					
Insperty Inc	10/09/20	72.23	81.42	4.392					
Installed Building Pro	10/04/19	58.70	101.93	5.622					
Intelligent Systems Co	08/28/20	37.91	40.11	4.094					
ITT Inc	03/29/19	58.00	77.02	4.863					
Jm Smucker	05/15/20	114.73	115.60	3.682					
Kadant Inc	04/18/19	96.44	140.98	5.358					
Kansas City Southern	08/03/18	115.77	204.13	4.662					
KLA Corporation	07/14/17	99.64	258.91	5.245					
Landstar System Inc	10/25/19	118.51	134.66	4.183					
Leggett & Platt Inc	11/20/20	43.46	44.30	4.094					

THE FOLLOWING STOCKS WERE DELETED THIS WEEK:

The Kroger Company	04/24/20	32.96	31.76	3.539
Bristol-Myers Squibb C	05/15/20	64.09	62.03	3.524
Factset Research Syste	04/24/20	274.43	332.50	3.517
General Mills Inc	08/02/19	53.70	58.80	3.294
Mastech Holdings Inc	08/07/20	22.66	15.90	2.965

(a = adjusted for split)

James Stack - 2020 Long Term Timer of the Year

Our congratulations to **James Stack** of **Investech Research**, the **2020 Timer Digest Long Term Timer of the Year**. He was also the **2017 Bond Timer of the Year**. The Long Term Timers are measured over a period of 104 weeks (2 years). This period covered 12/31/18 to 12/31/20. From the December 2018 low, the S&P 500 index entered a roughly 14-month advance, interrupted by a 5-month, moderately volatile consolidation. In February/March 2020, the influence of a pandemic triggered a bear market decline of 34% in just 5 weeks. Thereafter, a volatile recovery, complicated by election-year politics, completed the pattern that resulted in a two-year gain of 49.83%, on a price basis.

For more information:

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Investech Research combines economic and technical analysis for risk assessment; then to generate sector and asset allocation recommendations. Subscribers access outlook summaries via weekly hotline messages, as well as regular newsletters, and interim bulletins. **Timer Digest** has monitored **Investech Research** since 1984.

Summary and Outlook

Since the December 14 issue, the S&P 500 index is up 2.53%, on a price basis; and the full-year 2020 gain was 16.26%. Recent economic reports showed some areas of consolidation. The final reading for Q3 2020 GDP was 33.4% vs. 33.1% est., and 33.1% second estimate. November Retail Sales fell 1.1% vs. -0.3% est. and -0.1% prior. On the manufacturing side, November Industrial Production was +0.4% vs. +0.3% est. and +0.9% prior. November Durable Goods Orders were +0.9% vs. +0.6% est., and +1.8% in October (revised from +1.3%). The December Empire State Mfg. Index was 4.9 vs. 5.8 est. and 6.3 in November. The Philadelphia Fed Mfg. Index was 11.1 vs. 21.1 est. and 26.3 in November. December Consumer Confidence fell to 88.6 vs. 97.0 est. and 92.9 in November (revised from 96.1). And, the final reading for Consumer Sentiment in December was 80.7 vs. 81.0 est. and 81.4 at the preliminary reading.

The December 15 - 16 FOMC Meeting announcement continued existing policies to provide liquidity, tolerate inflation, and engage open market operations to sustain and adjust the Fed's balance sheet. On a near-term basis, the FOMC committed to increase holdings of Treasury and mortgage-backed securities until substantial progress has been achieved toward employment and price stability goals.

Internationally, China, Russia, and Iran are among nations formulating strategy to gain advantage with a new presidential administration. Once again, this could include attempts to exploit the dealing history of the presumptive President-elect and his family.

Technically, indicators have moved further into overbought territory at the new year end highs. Sentiment gauges remain a concern at current levels. On the other hand, seasonality is quite favorable. The market remains in a position of elevated technical risk which makes it vulnerable to news-related volatility on an interim basis. Federal Reserve liquidity and prospects for a positive resolution to the pandemic continue to support the market.

Currently, the Top Ten Consensus is Bullish with 9 Bulls, and 1 Neutral.

Mark Rose of Rosecast.com is on a December 28, Buy signal. He had forecast a rally to new highs by year end; and does not expect a significant decline until after mid-January.

Fari Hamzei of HamzeiAnalytics.com is on a November 13, Buy signal. He said proprietary indicators remain positive; and leadership trends have supported the case for higher prices until the first week of the New Year.

Peter Eliades of Stock Market Cycles is on an October 14, Buy signal. He had said higher long-term projections for the S&P 500 remain in effect as the market consolidated recent gains.

Dan Turov of Turov on Timing is on an October 13, Buy signal. His model remains positive in spite of the market's overvaluation

based on his fundamental indicators.

Mark Young of Wall St. Sentiment is on a March 18, Buy signal. He said short-term indicators are mixed which could produce a choppy trading environment.

James Stack of Investech Research is on a May 1, Buy signal. He said technical conditions remain constructive; but margin debt rose to a new high.

Chris Angle of The RITE Report is on a July 9, Buy signal. He said positive economic trends and coronavirus vaccines continue to support the case for a market advance to new highs.

Nathan Campbell of KT Number is on a November 5, Buy signal. His KT Number calculation based on the NASDAQ Composite Index returned to a positive reading as the market rallied from the late October low.

Michael Cintolo of Cabot Growth Investor is on a November 10, Buy signal. He said proprietary indicators remain positive; but risk from external sources continues to be elevated.

Tom McClellan of The McClellan Market Report is on a December 31, Neutral signal. He expects a seasonal dip in January as part of a larger sideways chart pattern.

2020 Top Ten Long Term Timers

JAMES STACK	Bull	05/01/2020	160.99
Investech Research			
NATHAN CAMPBELL	Bull	04/06/2020	159.09
KT Number - NASDAQ			
BILL MERIDIAN	Bull	03/26/2020	158.91
Cycles Research			
KEITH MOORED	Bull	10/05/2020	157.39
Market Forecast			
*HOWARD WINELL	Bull	10/18/2018	149.83
The Winell Report			
*STEVE RHODES	Bull	03/15/2017	149.83
Mastering Probability			
*TIM BOST	Bull	11/04/2010	149.83
Financial Cycles Weekly			
*BERNIE SCHAEFFER	Bull	07/02/2009	149.83
Schaeffer's Daily Bulletin			
*MARVIN APPEL	Bull	06/03/2009	149.83
Systems & Forecasts			
*KIRK LINDSTROM	Bull	03/03/2009	149.83
Kirk Lindstrom's Investment Ltr			
T.D. CONSENSUS	Bull	05/22/2020	114.77
S&P 500			149.83

*Tied with others not listed due to limited space.

From: 12/31/2018 To: 12/31/2020

Fidelity Select Series Programs

Casper					Casper				
Rank	Rank	Price	Symbol	Fund Name	Rank	Rank	Price	Symbol	Fund Name
1	6.348	16.22	FSELX	Fidelity Sel Semicond	22	4.413	31.74	FSPHX	Fidelity Sel Health Ca
2	5.949	22.75	FSRPX	Fidelity Sel Retailing	23	4.394	3756.07	SP-500	
3	5.701	123.12	FSHCX	Fidelity Sel Health Svcs	24	4.383	29.58	FSLEX	Fidelity Sel Environme
4	5.654	27.12	FSCSX	Fidelity Sel Software	25	4.359	37.83	FSDCX	Fidelity Sel Comm Eqp
5	5.537	95.86	FSRFX	Fidelity Sel Transport	26	4.232	30606.48	DJ-30	
6	5.492	25.18	FBIOX	Fidelity Sel Biotech	27	4.229	91.74	FSUTX	Fidelity Sel Utilities
7	5.389	68.13	FSTCX	Fidelity Sel Telecom	28	4.160	52.32	FSAVX	Fidelity Sel Automotiv
8	5.214	16.43	FSDAX	Fidelity Sel Defense&A	29	4.078	58.46	FSPCX	Fidelity Sel Insurance
9	5.146	72.77	FSHOX	Fidelity Sel Constr&Ho	30	4.062	63.30	FSADX	Fidelity Sel Air Trans
10	5.057	83.60	FSDPX	Fidelity Sel Materials	31	3.997	95.45	FSLBX	Fidelity Sel Brokerage
11	5.049	93.68	FBSOX	Fidelity Sel IT Servic	32	3.895	14.39	FSCHX	Fidelity Sel Chemicals
12	4.890	26.87	FSPTX	Fidelity Sel Technolog	33	3.864	23.68	FPHAX	Fidelity Sel Pharma
13	4.789	109.71	FDCPX	Fidelity Sel Computers	34	3.800	95.12	FDFAV	Fidelity Sel Cons Stap
14	4.788	13.68	FWRLX	Fidelity Sel Wireless	35	3.722	15.45	FSSEX	Fidelity Sel Energy Se
15	4.665	17.73	FSVLX	Fidelity Sel Cons Fina	36	3.661	10.17	FIDSX	Fidelity Sel Fincl Svc
16	4.664	17.87	FDLSX	Fidelity Sel Leisure	37	3.614	20.58	FNARX	Fidelity Sel Natural R
17	4.599	37.78	FCYIX	Fidelity Sel Industria	38	3.581	23.28	FSENX	Fidelity Sel Energy
18	4.577	22.26	FSRBX	Fidelity Sel Banking	39	3.532	10.58	FSNGX	Fidelity Sel Natural G
19	4.548	82.94	FBMPX	Fidelity Sel Commu Svc	40	3.512	29.52	FSAGX	Fidelity Sel Gold
20	4.535	66.20	FSCPX	Fidelity Sel Cons Disc					
21	4.526	72.83	FSMEX	Fidelity Sel Med Tech					

The Timer Digest ETF program

Since the last issue, there is 1 change to report. On 12/31, XLF was sold at \$29.10; and proceeds invested in a money market fund. Current holdings include:

Money Market Bal. \$107,739.67

Performance: 2020 to 12/31 +4.95%, 2019 +0.02%, 2018 +1.38%, 2017 -2.40%, 2016 -1.10%, 2015 -0.02%, 2014 +0.22%, 2013 +1.07%, 2012 -0.86%, 2011 -5.09%, 2010 +7.97%, 2009 +3.20%.

Dow Jones 30 Industrials December 31, 2020 - DJIA: 30,606.48

There is 1 change to report for the Dow Jones 30 portfolio since the December 14 issue. On 12/14, HD was sold at \$266.14; and proceeds invested in Disney (DIS).

The DJIA gained 3.27% in December, on a price basis; and was higher by 7.25% in 2020. DJIA relative performance continues to trail small- and mid-cap benchmarks on both a short- and intermediate-term basis. Among individual Dow stocks, recent leadership has included: DIS, GS, AAPL, JNJ, TRV, JPM, KO, NKE, CAT, and WBA. Fundamentally, corporate earnings prospects should benefit from the distribution of vaccines. But, political use of regional lockdowns could be an extended burden on business activity. Technically, the DJIA remains overbought with the latest run to new highs. Sentiment readings are negative; while seasonality is in its favorable period. The current investment landscape combines overvaluation, excessive op-

The Diversified Select Program

Since the last issue, there is 1 change to report. On 12/14, FSPTX was sold at \$29.59.

Current holdings include: the Fidelity Money Market Fund (SPRXX).

Program Performance: 2020 to 12/31 +18.75%, 2019 +5.67%, 2018 -6.04%, 2017 +6.05%, 2016 +7.56%, 2015 -0.43%, 2014 +6.58%, 2013 +12.23%, 2012 +4.99%, 2011 -1.63%, 2010 +7.13%, 2009 +11.3%, 2008 -30.5%, 2007 +14.4%, 2006 +15.8%, 2005 +5.1%, 2004 +13.3%, 2003 +32.1%, 2002 -7.9%, 2001 -8.2%, 2000 +11.0%, 1999 +53.3%, 1998 +31.2%, 1997 +36.5%, 1996 +10.5%, 1995 +47.8%, +36.5%, 1996 +10.5%, 1995 +47.8%.

timism, fiscal and geo-political uncertainty, as well as potential for rising rates, with abundant liquidity, a possible end to the pandemic, and prospects for better economic growth.

The current holdings and their costs are: Apple (65.68), Caterpillar (159.20), Disney (173.80), Honeywell (207.17), and Microsoft (71.97).

Program performance: 2020 to 12/31 +25.25%, 2019 +21.20%, 2018 -1.17%, 2017 +20.95%, 2016 +4.65%, 2015 +6.84%, 2014 +9.56%, 2013 +14.73%, 2012 +6.05%, 2011 +4.81%, 2010 +8.04%, 2009 +7.3%, 2008 -37.7%, 2007 +19.3%, 2006 +12.2%, 2005 +0.4%, 2004 -2.4%, 2003 +18.6%, 2002 -14.6%, 2001 -10.3%, 2000 -28.8%, 1999 +41.1%, 1998 +33.4%, 1997 +27.7%, 1996 +15%, 1995 +20.1%, 1994 +4.7%, 1993 +27.6%, 1992 -3.2%, 1991 +46.5%, 1990 +0.1%, 1989 +23.1% (not including dividends, inter-estimated income, or commission expense).

Casper					Casper				
Rank	Rank	Price	Symbol	Security Name	Rank	Rank	Price	Symbol	Security Name
1	6.247	181.18	*DIS	Walt Disney Co	17	4.029	54.84	KO	Coca-Cola Co
2	5.581	132.69	*AAPL	Apple Inc	18	3.972	214.06	BA	Boeing Co
3	5.249	182.02	*CAT	Caterpillar Inc	19	3.958	174.79	MMM	3M Company
4	5.175	141.47	NKE	Nike Inc Cl B	20	3.925	214.58	MCD	McDonalds Corp
5	5.154	212.70	*HON	Honeywell Interna	21	3.885	139.14	PG	Procter & Gamble
6	4.870	55.50	DOW	Dow Inc	22	3.851	265.62	HD	Home Depot Inc
7	4.796	263.71	GS	Goldman Sachs Grp	23	3.845	44.75	CSCO	Cisco Systems
8	4.487	127.07	JPM	JPMorgan Chase	24	3.778	125.88	IBM	Interna Bus Mach
9	4.416	350.68	UNH	UnitedHealth Grp	25	3.731	229.92	AMGN	Amgen Inc
10	4.384	140.37	TRV	The Travelers Co	26	3.670	144.15	WMT	Walmart Inc
11	4.381	218.73	V	Visa Inc	27	3.538	81.80	MRK	Merck & Co
12	4.294	222.53	CRM	Salesforce.com Inc	28	3.485	49.82	INTC	Intel Corp
13	4.291	120.91	AXP	American Express	29	3.472	58.75	VZ	Verizon Commu
14	4.273	222.42	*MSFT	Microsoft Corp	30	3.464	39.88	WBA	Walgreens Boots All
15	4.232	30606.48	DJ-30		31	3.240	84.45	CVX	Chevron Corp
16	4.198	157.38	JNJ	Johnson & Johnson					

* Included in Portfolio

Purchase Recommendations

DJIA: 30,606.48

December 31, 2020

S&P 500: 3756.07

<u>Company Name</u>	<u>Exch. Code</u>	<u>Ticker Symbol</u>	<u>Casper Recent Index</u>	<u>Recent Price</u>	<u>Ind. Stop</u>	<u>Current P-E</u>	<u>Current Div</u>	<u>Current Yield</u>	<u>5-Yr EPSPrj Growth</u>	<u>EPSPrj Growth</u>	<u>3-5 Yr Apprec %</u>
ABBOTT LABS. Medical Devices	NYSE	ABT	4.586	109.49	93.07	34.8	1.80	1.6%	8.0%	*N/A	*N/A
ALLEGION PLC Security Services	NYSE	ALLE	4.581	116.38	98.92	23.7	1.28	1.1%	14.0%	*N/A	*N/A
ANTHEM INC. Healthcare Plans	NYSE	ANTM	4.643	321.09	272.95	13.5	3.80	1.2%	15.5%	*N/A	*N/A
ENERGY RECOVERY Pollution Controls	OTC	ERII	6.135	13.64	11.59	35.0	0.00	0.0%	35.0%	*N/A	*N/A
RADIAN GROUP Insurance (Specialty)	NYSE	RDN	4.503	20.25	17.21	13.0	0.50	2.5%	7.5%	*N/A	*N/A

*Projections based on Pandemic-influenced estimates are generally less useful.

Model Portfolio Report - December 31, 2020

Since the last issue, there have been 3 changes for the Model Portfolio. On 12/31, WM was sold at \$116.80; WTS sold at \$121.51; and SPY sold at \$371.90; with proceeds invested in a money market fund.

The S&P 500 index advanced 3.71% in December, on a price basis. Relative style leadership is unchanged. For both the one-month and three-month periods, the Russell 2000 leads the MidCap 400, the S&P 500, and DJIA, respectively. Relative performance of small-cap stocks continues to support the case for a sustainable broader market advance. As before, small-cap stocks are vulnerable to adverse fiscal policy changes; some of which have been considered by the prospective presidential administration.

Economic reports continued to reflect some areas of consolidation in the recent period. Distribution of vaccines is underway; a hopeful step toward conditions that will permit the restoration of business activity. However, the House of Representatives majority demand for a stimulus package that contains massive, wasteful spending provisions is a longer-term threat to interest rates and the economy.

Recent housing market data remained variable during the past three weeks. The S&P Case-Shiller Home Price Index was +1.6% in October vs. +0.7% est., and +1.4% in September (revised from +1.3%). The FHFA figure was +1.5% vs. +0.5% est., and +1.7% in September. November Housing Starts rose 1.24% vs. unchanged est., and +4.7% in October. Permits rose 6.2% vs. +0.6% est. and unchanged in October. November New Home Sales fell 11% vs. +4.7% est. and -0.3% in October. November Existing Home Sales were -2.5% vs. -1.9% est. The November Pending

The Current Portfolio:

<u>Number Shares Stock</u>	<u>Purchase Price</u>	<u>Date</u>	<u>Current Price</u>	<u>Casper Index</u>
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Current Cash Balance: \$977,790.37

Home Sales Index was -2.6% vs. 0.0% est., and -0.9% in October. Recent weekly MBA Mortgage Applications were positive (+1.1%, +0.8%). And, the December Housing Market Index of homebuilder sentiment was 86 vs. 89 est. and 90 in November. The housing market continues to benefit from low interest rates, and more recently the availability of coronavirus vaccines.

S&P sector leadership has recently been: Energy, Financials, and Industrials, respectively. Laggards are: Real Estate, Utilities, and Consumer Staples, respectively.

Technically, the S&P 500 index has extended its overbought condition with a rally to close 2020 at a new high. Volatility expanded moderately in December. Sentiment is unfavorable from a contrarian perspective. But, seasonality remains favorable.

Model Portfolio Performance: 2020 to 12/31 +9.22%, 2019 -6.38%, 2018 +2.75%, 2017 +6.24%, 2016 +14.63%, 2015 -6.79%, 2014 -0.25%, 2013 +4.36%, 2012 +3.87%, 2011 -0.43%, 2010 +6.11%, 2009 +15.5%, 2008 -30.5%, 2007 +9.0%, 2006 +18.3%, 2005 +16.1%, 2004 +6.8%, 2003 +9.6%, 2002 -17.6%, 2001 -15.8%, 2000 +12.3%, 1999 +13.1%, 1998 +37.2%, 1997 +30.1%, 1996 +13.2%, 1995 +50.5%, 1994 +1.2%, 1993 +46%, 1992 -3.5%, 1991 +40%, 1990 -3.51%, 1989 +41.4% (not including dividends, interest income or commissions).

Timer Digest

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