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# *Prandelli 2018 S&P500 Forecast & Analysis Bulletin*

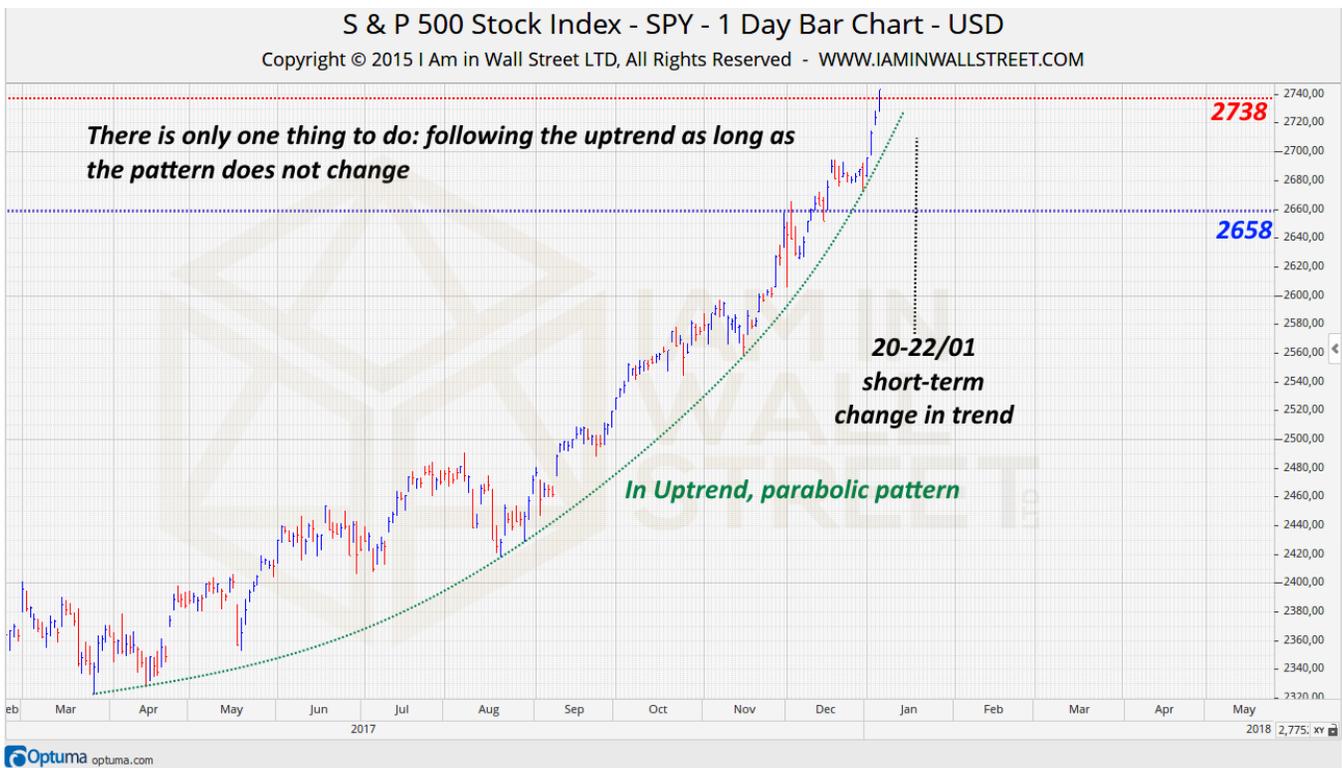
## *January 8, 2019 - UPDATE*

*By Daniele Prandelli*

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Contract: March 16 '18 - E-mini S&P 500  
Exchange: GLOBEX  
Symbol: ESH18  
Expiration Date: 16/03/2018  
Multiplier: 50

In the 2018 Bulletin we wrote that **we were expecting a continuation of the uptrend**, as you can read at page 97. We also gave some dates where new up pushes can begin during 2018, and the first one was **on January 3**; Futures opened at 2693 on that day, and five trading days after (today) Futures are at 2743 Points.



Not a hard call to make, considering the S&P500 goes up every day LOL! But we must be wise, we never know...

In December 2017, when we released the 2018 S&P500 Bulletin, we said that we were working with a super-important level at **2658 Points**, we had to be always LONG above it, using a STOP under it. The S&P500 remained above it, pushing higher and higher. **This level remains super important.**

You know from the Bulletin, I am expecting a general continuation of the uptrend, and I want to follow it, easy! I believe that any pullback will be a buy opportunity. But what if I am wrong? How to protect the positions? Where to buy in case of pullbacks?

To keep wisely my LONG position, I study important levels, and once the S&P500 moves over them, I move my stop under these levels, **a strategy we can call “trailing stops”**. I was using the level 2658 points to protect my LONG position, but in the last days I have moved my trailing stop to **2735-2738 Points**; it means I am going to close the LONG position under 2735 Futures Points, but I will re-open it after a new movement above it. This level is not that important and strong as 2658, but I rely on it to follow the uptrend. If the pullback is stronger, pushing the S&P500 strongly down, there is no reason to rush, we can wait for area 2658 to re-open the position, and then we will work with this level, maintaining the position above it with always a stop under it. For any important change in trend (in case the uptrend is over, but I do not believe so), the level 2658 is the Key, the one I monitor to help me understanding if the trend is over or not.

Maybe, now you want something more specific with next change in trends, tops, bottoms... This is not the time to do that! If we look at the chart, **the upward acceleration is evident**, we can see it in the Dow Jones chart too. **The pattern is a parabolic**, and the up push can continue, even stronger, surprising anyone expecting a pullback despite every indicator is calling for a super-mega overbought condition. The Market seems doesn't care.

We come from a 2017 where it was almost impossible making profits with SHORT positions, because the S&P500 pushed upward every month. We had some studies, sometimes, suggesting pullbacks, but they always failed; we have learnt the lesson, so, let's not repeat the same mistakes (considering the actual situation with such a bull Market); **if the trend changes, we will not anticipate it, we will wait for it to show the change first** (definitely, the wisest choice).

I do not have any forecast for the next short-term swings, I am a trader, I care of profits, not just forecasts; hence, I always have to face the reality first: **in the last months, because of the lack of swings, any change in trend study was useless; do not focus your trading to little changes in trend, the price map must be the main tool to use. As long as the volatility remains that low (look at the last 2 weeks of the year!), there is no reason to get mad about change in trend studies. There is only one trend at the moment! If we see a change, I will be back to you. Right now, let's just follow the uptrend.**

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Good Trading!  
Best Regards,  
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