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Director: Daniele Prandelli

W: <https://iaminwallstreet.com/>

E: info@iaminwallstreet.com

Prandelli 2018 S&P500 Forecast & Analysis Bulletin

October 26, 2018 - UPDATE

By Daniele Prandelli

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Dear Traders,

In August I said I was expecting a pullback, telling you that I was working with 2913 points to open SHORT positions under it. The pullback did not come until October, but when it came, it was a tornado!



I admit I was very surprised to see September at higher levels. If you read the Bulletin, you see I wrote:

- Possible low around the 21st of September and then up push.
- September is a change in trend, which means that, if it is a Low, it confirms the new buy opportunity

September became a perfect change in trend, but it was a High, and not a Low! The same happened on September 21st, where we said it could be a Low; instead,

it was the High, probably the exact High of the year! As you can see, making a forecast one year in advance is something not easy, but still, we have clues, energy dates that can help us to understand the Market during the present. The forecast was not totally wrong, just not precise. I was expecting a pullback starting in August, but it started, suddenly, only in October.

What makes the difference is always one thing: the strategy. If we followed the precise strategy to be always SHORT under 2913 Futures Points and FLAT above it (a level that worked very well in August), we could have some troubles just for three days in September, but then you can see the huge profits we could make during the descent.

The strategy is not a bet! The strategy is a work plan, which means we have to work with it, probably for days, even weeks. I had no profits for a few months (from mid-July to October 3), waiting for the pullback, but the pullback arrived in the end, and I made now profits. As always, patience and discipline paid back the efforts.

Now things are not easy to handle, due to a simple reason: the volatility is very high, and in overnight we see dangerous movements. Hence, I believe that under these conditions we always have to work with only the most important levels we have, even if we have to wait a movement of 100 points before to trade. If we try to follow a trend in the middle of a choppy and sideways pattern, we risk a heart

attack, and many losses if we use tight stops (or a big loss if we are wrong following the trend).

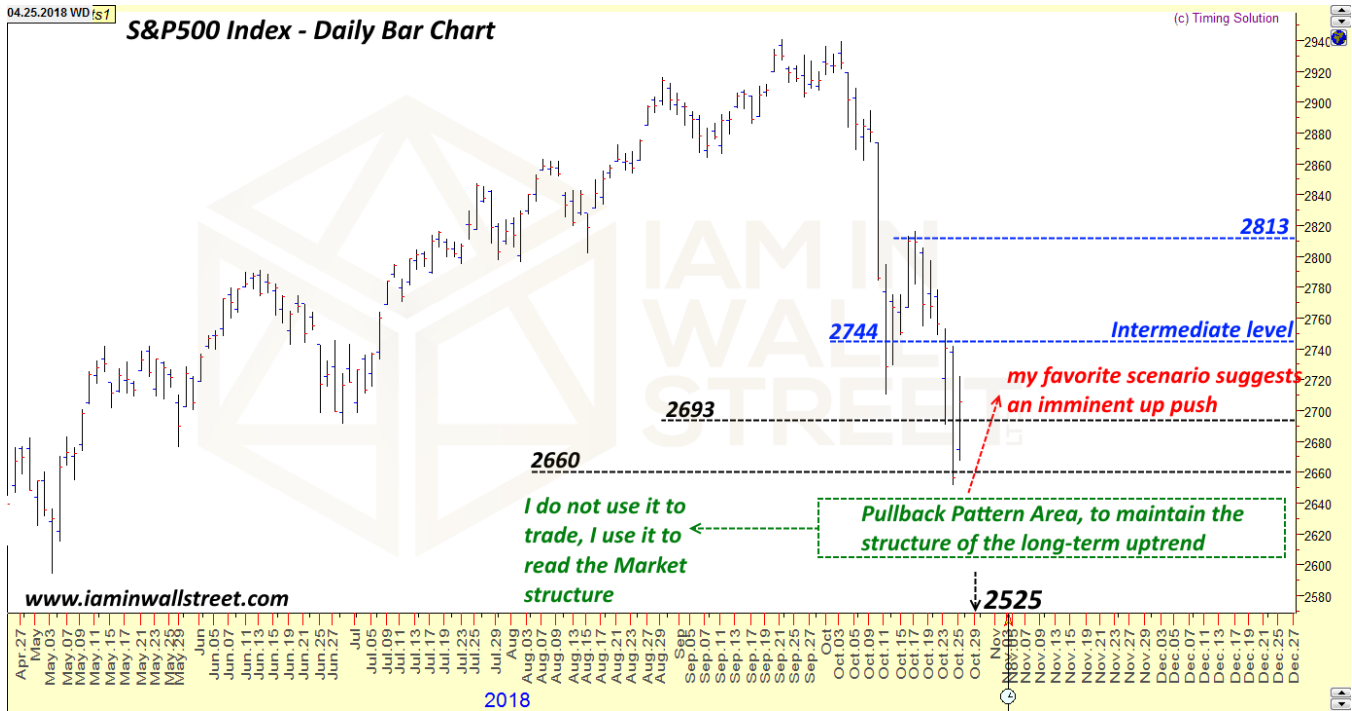
First, let's talk about the Special Update I sent you on February 6, 2018 ([download here](#)): this study about the **pullback pattern suggests monitoring area 2610-2640 points**, to maintain the same structure of the past and bet for a continuation of the long-term uptrend. If we see a consolidation under 2610 Index Points, things are probably changing in the big picture, and we should be ready for a new important downtrend, or period of recession. About the possible next Stock Market contraction, refer to the **Benner Fibonacci Cycle**, mentioned in the 2018 Bulletin, which suggests a Top in 2018 and a Low in 2021 ([Benner Fibonacci Cycle](#)).

Other very important levels, the ones I am personally using to trade, are:

- Area 2660-2666 Index Points – important, I use it to trade
- Area 2602 Index Points – not always precise, I do not use it
- Area 2525 Index Points – super important, I use it to trade if reached
- Level 2693 Futures Points – important, I use it to trade

These are mainly the most important levels, in my opinion, and we should work with them. How? For example, if I am expecting a new uptrend, and the S&P500

is at 2650 points, I am not opening any LONG position until the Index does not move above 2660 points, with always a stop under it.



The PFS Forecasting Model suggests a new up push starting around October 27th. We have waited right around this date before to open new LONG positions, and we are now trying to open them, always following our rules with the Key Prices. Please, be careful because you see we are under not usual conditions, and this strong decline can be the beginning of something bigger. It is very important we use the important levels to find confirmations, in this way we always protect our trades. In case we see a continuation of the down push, we will pay attention to November 5-7 for a Low, or around November 15. Right now, my favorite forecast suggests a Low around October 27.



Attention also to November 6, Mid Elections 2018 in USA, which can create volatility and spikes!

Thank you for your attention.

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For any question you have, please contact us.

Good Trading!
Best Regards,
Daniele Prandelli

E-mail: info@iaminwallstreet.com

Skype: I Am in Wall Street Ltd

www.iaminwallstreet.com

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