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# *2019 S&P500 Forecast & Strategy Bulletin*

*Based on Daniele Prandelli's Studies*

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## INTRODUCTION

This is the 2019 S&P500 Forecast & Strategy Bulletin. I have removed the previous long part where we did review the results of the previous years. I am preparing a proper page, on the website, where you will be able to download all the previous Bulletins, the original Updates, and the Forecast Models. I think that the Bulletin is clearer in this way, where you do not have to scroll many pages to get what you paid for: the 2019 Forecast and Analysis.

If you want to see how the Annual Bulletins & Updates worked in 2018, you can visit the web page [Download Previous Annual Bulletins](https://iaminwallstreet.com/download-previous-annual-forecast-strategies-bulletins/#1544193908075-e6f92eaf-3db5) (<https://iaminwallstreet.com/download-previous-annual-forecast-strategies-bulletins/#1544193908075-e6f92eaf-3db5>), where you can download the original PDF documents and the Updates. To judge and understand my work, the best you can do is to have a look at how the Service worked in the past.

I hope you had the chance to read the document I have prepared to explain what the Annual Bulletin is. If not, please download it here <https://iaminwallstreet.com/wp-content/uploads/2018/11/Annual-Bulletin-You-have-to-understand-this-by-Daniele-Prandelli.pdf>

I have prepared this document to alert people that we live in a real world and this is not the place we accept *bullshit*. Let's define *bullshit*: useless information based on nothing that has been studied statistically; or even worst, *bullshit* is something we believe is perfect, infallible, but it is not.

My apologies if I sounded rude, but I wanted to have your attention on something very important for me:

- Do not expect to see the PFS Forecast Model working perfectly, forecasting every swing! The Forecast is just one of the tools we use, and just one of the tools you paid for, once you ordered the Annual Bulletin.
- We send Updates to better define the forecast and the strategy. Special events can always change the Market direction, because this is the reality! Even if you think that there must be always a cycle or a perfect forecast, do a favor to yourself: until you do not have any proof of it, accept always the uncertainty, because this is the reality.
- Our studies work most of the times, and this is a fact (look at the previous works to believe it). However, *most of the times* does not mean *every time*, and it seems to me that several people do not understand it. We use stop-loss orders because we know we cannot always make right calls. Being aware of it, allows us to trade with consciousness, which means we are not afraid to close positions in loss, and we are not afraid to let the position to run when in profit.

- The Updates are important because we provide what the most important levels are in our opinion. We use these levels to place stop-loss orders and to know where we should let the position to run, for bigger profits. The Price Map, as the Forecast, works most of the times, but not every time. The purpose of trading is to place several trades during the year, to end up with a positive result at the end of the year. We may have some losses, but hopefully more profits. We cannot bet everything on every call, because sooner or later a wrong call will come!
- You may see some perfect forecasts, like 2018 Cotton or 2016 Corn; we work for that, and sometimes we are good enough to forecast every swing of the year with no mistakes at all; it does not mean that we have been better analysts than during the other years! It only means that during that year, the statistics produced the best result.

Working constantly with our forecast and strategies, since 2012 we are in profit with every Market we trade (about 9 Futures Markets, any Daily Report Subscriber knows that); **our good performance is not the result of a good Forecast, or a good Price Map or a good Strategy; it is the result of all these tools together.** Discipline, as you always hear, is the hardest. We are here to make you disciplined too.

Summing up, please do not expect miracles, because we do not sell *bullshit*, but you do not have to believe in fairy tales too :)

If you have any question, you can always contact us. If you are looking for a deeper study, with a very active trading strategy, we provide the [Daily Report Service](https://iaminwallstreet.com/services/futures-markets-daily-report/) (<https://iaminwallstreet.com/services/futures-markets-daily-report/>), with Strategies every day to trade several Futures. This is a demanding Report, usually subscribed by professionals. However, we accept no more than 25 Subscribers to the [Daily Report Service](https://iaminwallstreet.com/services/futures-markets-daily-report/) and not more than 10 Subscribers to the [Weekly Report Service](https://iaminwallstreet.com/services/futures-weekly-report/) (<https://iaminwallstreet.com/services/futures-weekly-report/>).

## 2019 S&P500 PFS FORECAST

Here is the 2019 Forecast Model:

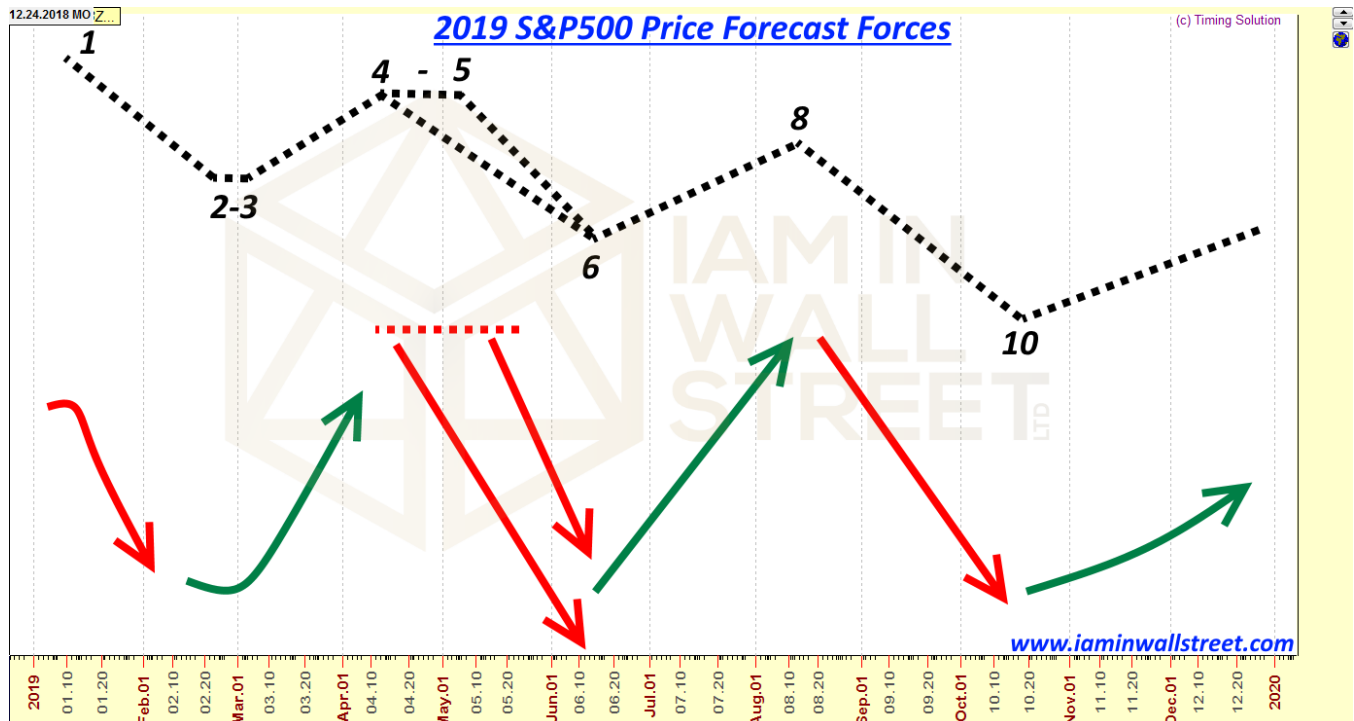


\*\*\* you have the PFS in Excel Format, included in the 2019 S&P500 Bulletin

If you ordered the 2018 S&P500 Bulletin, you probably know that the 2018 could be a yearly High, due to the [Benner-Fibonacci cycle](#). The 2019 can be the year where we have the confirmation of a new important downtrend. We will speak later about the price structure and the most important levels we should monitor; here, we talk about the forces that should influence the swings during 2019:

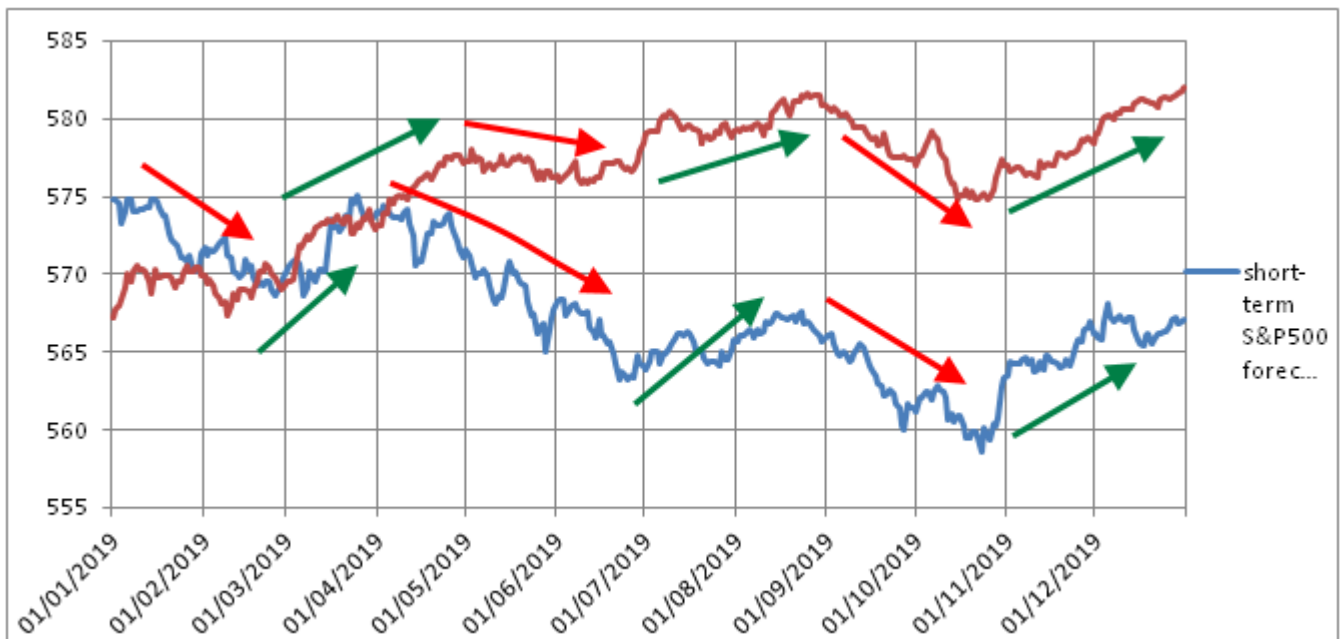
- January should be a top, or in any case, in January a new down push should start, leading to lower levels in February.
- In February or first days of March, we should see a Low, and new up push toward higher levels in April.
- From April or May, new down movement until June.
- June should be an important change in trend, a Low around June 18-26, and a new up push from June should work until August.
- August is a top, and new downtrend until September/October (favorite month in October).
- From October, up until the end of the year.

In the following chart we show the forces that should affect the swings of the S&P500 during the year:



The forecast suggests forces and a general scenario. It is hard to say now if we will see a Bull or Bear Market in 2019, but the Forecast model suggests a possible negative trend.

If you look at the PFS Forecast Model, you can see the same general forces that I showed in the chart here above, confirming that this should be the natural cycle; the following chart has the purpose to show you what I mean:



**THIS SERVICE INCLUDES UPDATES DURING THE YEAR, WHICH ARE MORE IMPORTANT THAN THE FORECAST!**



Here, I have some dates where there is a statistics telling **we should see a short-term Low, or the beginning of a new up push:**

29-30/1 – 14/3 – 21/5 – 22/7 – 4/9 – 11/11.

Less strong, but still a possible beginning of up pushes, above all if we are seeing lower levels during the previous days of:

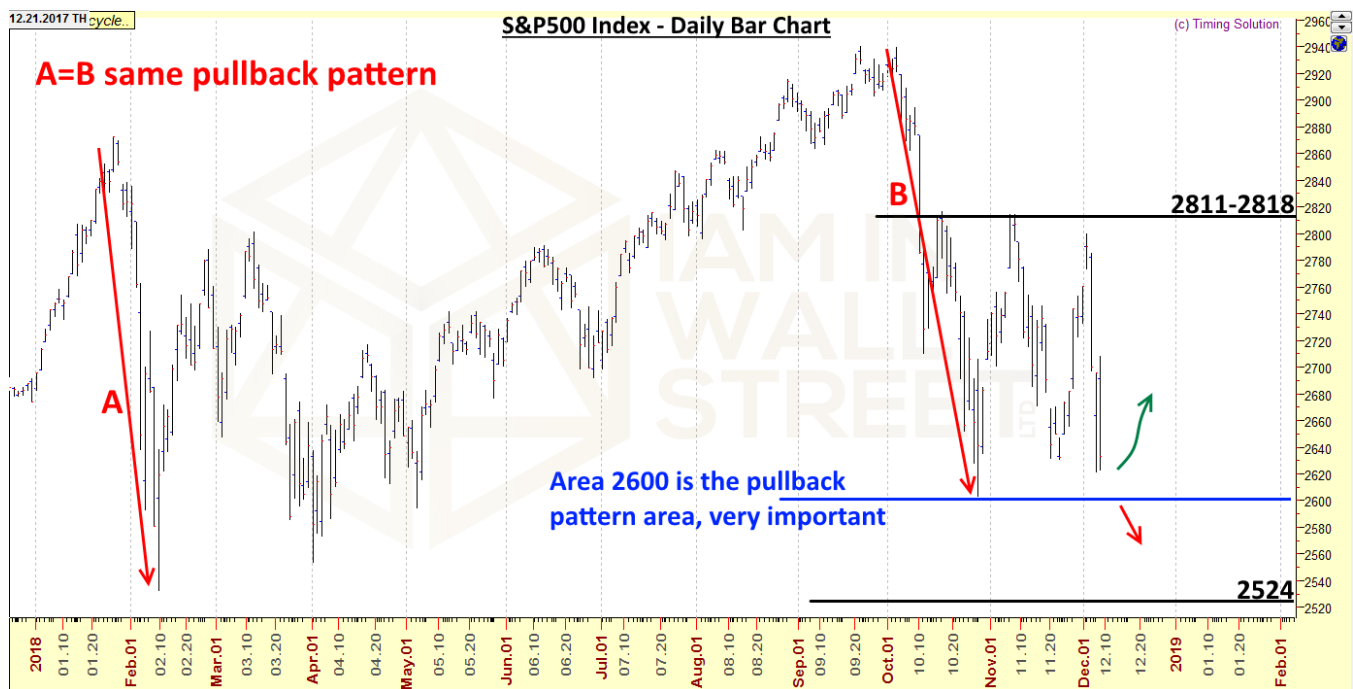
25/2 – 7/3 – 14/4 – 11/5 – 28/5 – 22-25/6 – 26/7 - 27/9 – 27/10 – 10/11 – 19/11 – 17-19/12.

We have to use these dates in the context of the pattern where the S&P500 will be at that moment. These are clues, not a precise strategy. During the year, we use these dates to understand if there is an opportunity to buy at these days, to take advantage of an up push during the days after.

We will start, in January, planning to open SHORT positions, but we cannot know where the S&P500 will be, at which prices. For this reason, again, the Update will be important to analyze the Price Map and see which strategy we can use.

## Price Map

Last year, during the Updates, I sent you a very important study: [the Pullback Pattern Study](#). We used it to buy at the Low of February 2018, and to maintain or open LONG positions in October 2018. You see that [we are maintaining the same uptrend pattern](#), which means that the downtrend is not confirmed yet.



Using this study, it is evident that now **we are monitoring the level at 2600 points!** Any movement under it can be the signal of a new down acceleration, and maybe, also the beginning of a real downtrend, because the price structure of the **uptrend of the last 10 years** would be broken. This is a strong sentence, do not you think? We have a very important level telling us if we can keep following the uptrend or not.

Under the level 2600, we have **area 2524 points**, which is my next super important support. Hence, I will open SHORT positions under 2600, and I will increase them once the S&P500 moves under 2524 points. This is the plan of opening SHORT positions in case a new downtrend begins. If we keep seeing higher levels, we should let the LONG position to run until January, and then I will send you a new Update where I am planning to close the LONG positions and open new SHORT positions.

I have an **intermediate level at 2811-2815 points**, and the chart makes it evident. However, I am not using it to trade now; I wait for January before to trade any possible resistance.

Before the next Update: December is often a very tricky month; I admit I see weakness ahead, and you can understand it looking at the 2019 Bulletin. Right now, the S&P500 is in a dangerous position, in area 2620-2630 points (in the time I am writing), and there are other Indexes in the world, like the S&P-ASX 200 and the DAX30, that have moved under their important supports (respectively at 5.600 and 10.890 points). I have the feeling (even if trading should not consider the feelings) that the S&P500, now or in January, is about to break the super support area at 2600, and that movement may be the beginning of a downtrend, as we said here above. **My question: is it going to happen in December?** December is not the beginning of a new strong down acceleration, usually; it would be very uncommon, and when we see a strong down acceleration, it is

usually recovered by the end of the year. For now, the S&P500 remains above area 2600, and I keep working with it, expecting also an up push starting from the week of December 10-14. However, if we see a breakout under 2600 points, I MUST close any LONG position. It is better to close the position with a little profit and re-open it after a confirmation, instead of closing the position when it is too late, with a big loss.

Do not forget: profits come over the time, and the stop-loss orders are the keys of any profitable trading approach.

During the year I will send you Updates, as always, the first one will be sent out at the beginning of January, where we will pay attention to the prices to use and the strategy to adopt.

Other 2019 Bulletins we offer:

- [2019 Cotton No.2 Price Forecast & Strategy Bulletin](#)
- [2019 Corn & Soybeans Price Forecast & Strategy Bulletin](#)
- [2019 Live Cattle Price Forecast & Strategy Bulletin](#)

If you are interested in subscribing to the [Daily Reports](#) or other services provided on the Website, which includes precise strategies followed every day on the Futures of S&P500, WTI Crude Oil, 30Y US T-Bonds, Gold, Silver, Soybeans, Wheat, Corn and Live Cattle, you can do so at:

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For any question you have, please [contact us](#).

Good Trading!

Best Regards,  
Daniele Prandelli

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## 2019 S&P500 FORECAST & STRATEGY BULLETIN

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