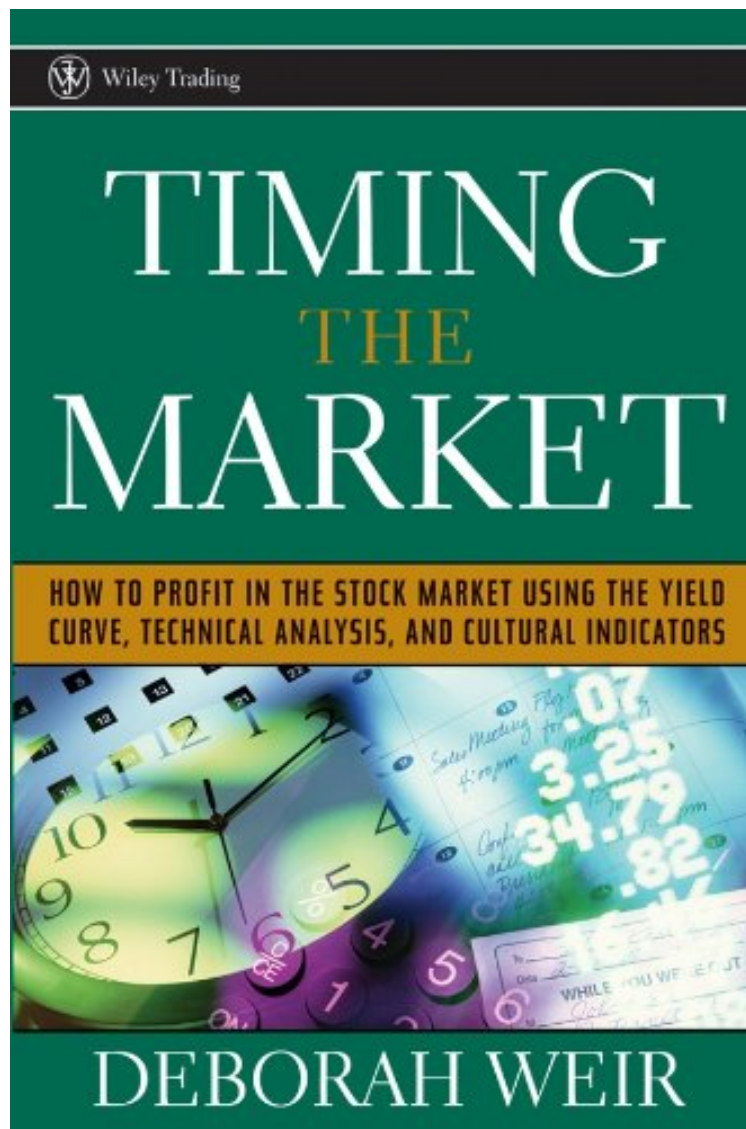


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Timing the Market: How to Profit in the Stock Market Using the Yield Curve, Technical Analysis, and Cultural Indicators (Wiley Trading)

Deborah Weir

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Deborah Weir : Timing the Market: How to Profit in the Stock Market Using the Yield Curve, Technical Analysis, and Cultural Indicators (Wiley Trading) before purchasing it in order to gauge whether or not it would be worth my time, and all praised Timing the Market: How to Profit in the Stock Market Using the Yield Curve, Technical Analysis, and Cultural Indicators (Wiley Trading):

0 of 0 people found the following review helpful. Clear, useful, and readable. By MP This may be an older book but it is very readable and offer clear explanation of the key knowledge for starting technical trading. 1/10 th macro econ primer, 1/10th history prospective, and 80% useful guides as you start to developed your trading strategy. 0 of 0 people found the following review helpful. Good evidence this works. Written for the everyday person. By Full Time Investor I especially like the sections related to interest rates. I have gone back over the daily records of interest rates published by the Fed and easily see a relationship between interest rate trends and stock market performance. Worth the price I paid for this book. If you are not aware of the evidence related to how the bond market impacts the stock market it is time for you to find out or suffer the consequences of the next big downturn. Go back and examine the yield curve a year or so before the dot-com crash and the great recession of 2008-09 and you will become convinced that this is a solid forecaster. 48 of 51 people found the following review helpful. Excellent trading foundation! By Steven Phillips This work provides an excellent, professional grounding for one's approach to the markets. The theoretical basis for this foundation is ongoing analysis and interpretation of the U. S. treasury yield curve, bond quality spreads, and movements of the federal funds rate. The author's exposition of the yield curve is the best I've seen. She divides her analysis of the yield curve into short-term money market segments, the traditional spread between ten year bonds and three month bills, and longer-term bonds. Each of these segments affords the analyst important information as to the the present and anticipated state of the economy -- which determines the earnings expectations that drive markets. The second section of this book affords a somewhat different take on technical analysis than is usually encountered. The author explains how to use the volatility index (VIX) and the put/call ratio as indications of short-to-intermediate term market turning points. She also indicates how margin debt and short interest levels can be used to reveal long-term market highs and lows. The third section of the book describes cultural and demographic methods for gauging the market climate. These methods are qualitative only; subject to interpretational error; and questionable in the separation of "fact" from one's psychological projection. However, used strictly as adjuncts to yield curve analysis and technical indicator confirmation, they can be quite useful as further confirming tools. The fourth section describes how to use market timing in a profitable, top-down approach to riding the business cycle through rotation from fixed-income investments into equities, then hard assets, foreign currencies, and back into fixed-income instruments. The author details how intelligent asset rotation leads to more favorable portfolio results than does buy-and-hold over the long run. The market timing model which the author evolves over the course of the book substantially beats a buy-and-hold portfolio and does so while experiencing less volatility. The timing model's rationality, operations, and results are clearly explained and documented to facilitate a comprehensive understanding of her approach. This book is well-written. Its thesis is logical; well-developed; and supported with numerous examples, data, and around sixty pages of appendices. I feel that its methodology will help investors understand and identify forces which move markets as well as avoid those traps of crowd psychology which lead to participation in mass buying at market tops and mass selling at bottoms. This work is an interesting, original contribution to the literature of markets!

The first definitive guide to understanding and profiting from the relationship between the stock market and interest rates It's well established that interest rates significantly impact the stock market. This is the first book that definitively explores the interest rate/stock market relationship and describes a specific system for profiting from the relationship. Timing the Market provides an historically proven system, rooted in fundamental economics, that allows investors and traders to forecast the stock market using data from the interest rate markets-together with supporting market sentiment and cultural indicators-to pinpoint and profit from major turns in the stock market. Deborah Weir (Greenwich, CT) is President of Wealth Strategies, a firm that does marketing for traditional money managers and hedge funds. She is a Chartered Financial Analyst and is the first woman president of the Stamford CFA Society.

About the Author Deborah Weir (Greenwich, CT) is president of Greenwich Consulting, a firm that provides money management and asset allocation services to institutional investors and wealthy individuals. Clients include senior portfolio managers at major financial institutions such as Chase Bank, Sumitomo Bank, and FleetBoston. Prior to forming Greenwich Advisors, Ms. Weir managed an approximately \$500 million fixed income portfolio for Scudder Investments, investing in international securities and derivatives, as well as traditional bonds. By virtue of her experience in trading bonds, Ms. Weir has developed a stock market trading system which utilizes information from the fixed income market to determine market tops and bottoms; where we are in the economic cycle; and investor psychology. Her timing system has produced an overall return of 74% higher than what investor would achieve by simply holding onto stocks since 1960. Ms. Weir has written articles for Active Trader, Futures Magazine, and Journal of Cash Management. She is a Certified Financial Analyst and is the first woman president of the Stamford Society of Investment Analysts. She has appeared on local Connecticut television and radio as a financial expert.