

**Where To Invest**  
**February 27, 2017 Market Strategies Newsletter**  
**Sample Issue**

**MARKET STRATEGIES**  
**NEWSLETTER**

**Where To Invest Now**  
*Balanced Investing Strategies To Make Money In Up Or Down Markets*

A Publication of Princeton Research, Inc. ([www.PrincetonResearch.com](http://www.PrincetonResearch.com))  
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**154% Profits on MOS Calls in 11 Days**  
**100% Profits on MOS Calls in 8 Days**  
**50% Loss on FB Puts in 3 Days**  
**47% Loss on K Calls in 2 Days**  
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## **Where to Invest March 2017**

### **Options Trading Service** **Options Trade Alerts** **Charles Moskowitz Traders Discussion**

The market is getting tired and the internals have weakened and the Advance / Decline numbers have gone to more stocks and volume down than up on several days last week even with the new highs. This is a typical “narrowing of the leadership” that often occurs before a decline. This should not be interpreted as the end of the advance, but rather the time for a pull back after the extreme advance that has occurred since Election Day. The market has been driven by a combination of factors but the one outstanding component has been the financials.

Based both on the increases in economic activity and the rise in the yield curve the financials have propelled this market higher in dramatic fashion, but the reality is that this has been based on the coming tax plan and other positives that are going to take time to unfold. Infrastructure is talked about but nothing constructive is happening, the tax plan is wonderful except that the details are in a state of flux, and these are not areas that the president can sign into existence. The “Trump Trade” is showing signs of weakness and the aforementioned yield curve has flattened all this week. The 10 year treasuries fell from a high in the 2.50% range back to close closer to 2.30%.

The one thing that seems to be in the cards is a healthy dose of inflation in our future, and the gold has broken above the areas I have been discussing for the last three weeks.

The one thing that seems to be in the cards is a healthy dose of inflation in our future, and the gold has broken above the areas I have been discussing for the last 3 weeks.



While we may see a pull back here the next area of resistance is \$1,280-1,300. Two of our three positions are in metals.

Finally, we took a loss in the SPY puts (actually took the week from plus to negative) and I will be continuing to look for places to by “protection” as we move higher with the weakening internals... **CAM**

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### **A Sample of the Where To Invest Now Newsletter Information Our Members Get Follows**

#### **Fundamental Analysis Stocks To Buy with Stops**

Using fundamentals the following are stocks to trade hypothetically. They have done well. We have taken numerous profits as indicated on the table below. Balance is critical.

We want to be long Alcoa AA, which is coming into support. Try to buy around 33.80..

Flushing Financial. FFIC rebounded nicely last week. We are long FFIC at \$ 19.10 and very much interested in holding long the Flushing Financial.

Bank stocks are to be bought in a reaction phase after having continued bullish into the new year. You must use your own discretion on whether to take profits.

The Boeing has gone to \$ 177, above the previous high at \$ 169.80-170.00, surging from a new high in defense stocks. We remain long. Boeing should eventually go to \$ 200.

We would re-buy Bristol Myers at \$54.40. We originally bought BMY at \$ 49.20 back on October 17<sup>th</sup>, sold on stop at 55.45 December 7<sup>th</sup>;

We are looking to re-buy Hecla HL which was stopped out at \$ 5.64 on Dec 15<sup>th</sup>.

The HDGE is not relevant at this time.

We are looking to buy the GSCI symbol GSG, a commodity indexed fund managed by Goldman.

Symbol	Name	Business Description	PE	P/S	MV mln	Price	Buy or Sell Limit	Stop Loss Or offset
AMZN	<b>Amazon</b>	Catalog & Mail Order	189	2.90	394B	<b>845.24</b>	821	811x
SIMO	<b>Silicon Motion</b>	Semiconductor solutions for mobile storage and communications	9.7	2.5	1.39B	<b>41.03</b>	39.10 01/28/17	36.40x
CIO	<b>City Office REIT</b>	Real Estate Investment Trust high quality Offices	292	5.8	396Mln	<b>13.15</b>	12.52 01/28/17	12.10x
GSG	<b>GSCI</b>	Commodity Indexed Fund				<b>15.42</b>	15.00	14.50x
TPC	<b>Tutor Perini</b>	Construction	12	0.25	1.3B	<b>30.00</b>	19.40 10/31/16	26.90x
SAVE	<b>Spirit Airlines</b>	Discount Airline	13	1.6	3.6B	<b>51.92</b>	46.15 10/18/16	51.75 stopped out 2/17/17
BMJ	<b>Bristol Myers</b>	Biopharmaceutical Products	28	5.1	94.9B	<b>56.44</b>	49.20 10/17/16	55.45 sold 12/07
BA	<b>Boeing</b>	Aerospace, commercial jetliners, military systems	14	0.85	81B	<b>177.44</b>	Long at 132 10/04/16	Stop at 147.21
HL	<b>Hecla Mining</b>	Basic Materials	44	3.61	1.7B	<b>5.90</b>	6.21	5.24 buy area
FFIC	<b>Flushing Financial</b>	Bank Holding company Savings and loans	13	3,5	592Mln	<b>28.55</b>	19.10 06/27	24.65x
AA	<b>Alcoa</b>	Aluminum Processing and Technology	N/A	0.4	9.5B	<b>34.48</b>	21.15 originally bought 2/8/16	Sold at 37.89 and 36.83 Equivalent
ENZ	<b>Enzo Biochem</b>	Life Sciences	NA	1.35	134M	<b>6.66</b>	Bought at 5.13 10/7/16	<i>Must hold 50 day m.a. at around \$ 5.50 To be long</i>
BAC	Bank of America	Commercial Bank	10	2.02	165.3B	<b>24.23</b>	Bought at 15.42 9/30/16	17.60x
HDGE	Advisor Shares	Ranger Bear ETF				<b>8.78</b>	<i>Stopped out at 9.01 2/10 /17</i>	Must close above 9.11 to hold 9.01sco



## Where To Invest March 2017

### Market Strategies Technical Information

Support/Resistance Levels:	SUPPORT	RESISTANCE
S&P 500	2311	2394
Dow	20,206	20,700
QQQ	127.50	131.00
Transports	92.60	9580
NASDAQ	5760	5995

### Market Strategies Fundamentals

The stock market appeared to be in jeopardy of recording its first down week in a month, but a recovery on Friday afternoon helped the S&P 500 add 0.7% for the week, extending its first quarter gain to 5.7%.

The NASDAQ was a disappointment on Thursday when it was off 0.43% to close at 5,835.51. NVIDIA fell 10.27 points or 10% from \$ 110.76 to \$ 100.49 in addition to Tesla which fell from \$ 273 to \$ 256, a loss of 6.4%. TripAdvisor ( TRIP: \$ 42.62 ) - \$ 4.44 or -9.5% collapsed; while Biotech company Regeneron Pharmaceuticals ( RGEN: \$ 361 ) was down \$ 10 or -2.8%. The Russell 2000 had made a new all-time high last Tuesday with its ETF, the IWM at 140.32, but closed the week lower at 138.65. The Index itself fell 7 points on the week. Ocwen Financial ( OCN: \$ 4.24 ) - \$ 1.10 or - 19.9%. Other stocks like Genesis Healthcare ( GEN: \$ 3.33 ) - \$ 0.55 or - 14%; Tredegar ( TG: \$ 19.15 ) - \$ 3.30 or - 14.7% and Lydall, Inc falling \$ 8.45 or 14% from \$ 59.45 to \$ 50.90. The S&P 500 got a lift from HP Inc, up 8.64% and Transocean LTD ( RIG: \$ 13.75 ) + \$ 0.59 gaining 4.5%.

Equity indices motored higher to start the week, but investor sentiment soured a bit on Thursday, after there were reports that Republican lawmakers are likely to delay a decision on infrastructure spending until 2018, giving Congress time to focus on tax and health care reform in 2017. The news weighed on construction and engineering names with Caterpillar (CAT) falling 3.3% during the final two sessions of the week.

Index	Started Week	Ended Week	Change	% Change	YTD %
DJIA	20,624.05	20,821.76	+197.71	+1.0	+5.4
Nasdaq	5838.58	5845.31	+6.73	+0.1	+8.6
S&P 500	2351.16	2367.34	+16.18	+0.7	+5.7
Russell 2000	1399.74	1392.57	-7.17	-0.5	+2.6
DJT	9495.39	9421.87	-73.52	-0.8	+4.2

Alcoa ( AA: \$ 34.48 ) - \$ 1.73 or down 4.8% for the week continued down following several basic materials now off more than \$ 5 from the highs achieved just a week ago. A number of industries within the basic materials sector were flagged for poor performance. Steel was off 3.51% Copper was off 2.54%.

**Dow Jones Transportation Average (DJT: \$9421.87) fell 73.52 points or -0.8% last week, from the previous week.**

US dollar (DXYO: 101.12 + 0.22) is floundering without direction in a narrow range between 100.35, the 13-day moving average and its 50 day price moving average at 101.40.

Volatility (VIX: \$11.47 -0.02 ) was odd 2 cents, virtually unchanged..

CBOE OEX Volatility Index (VXN-X :12.75 ) rallied \$ 0.44 after having catapulted to a high of 13.94.

The UVXY, (\$ 21.44) + 1.19 or +5.9%; the Pro-Shares Ultra VIX Short-Term Futures ETF has shown signs of life with its small rally..

Crude OIL (\$53.99) gained \$ 0.59. These market prices must go higher for the Fed to achieve its inflationary target.

S&P Retail Index (XRT: \$43.72) - \$ 0.10 or -0.2% continues to go sideways looking for a new trend.

The Eurozone will surprise to the upside as available data suggests broadly based improvement in GDP both by country and by sector. There may be some political instability in those countries that face elections this year but there are offsetting forces that ought to reduce those risks. These include less macro imbalances, less concerns about immigration, and a recent fading in support for anti-establishment political parties.

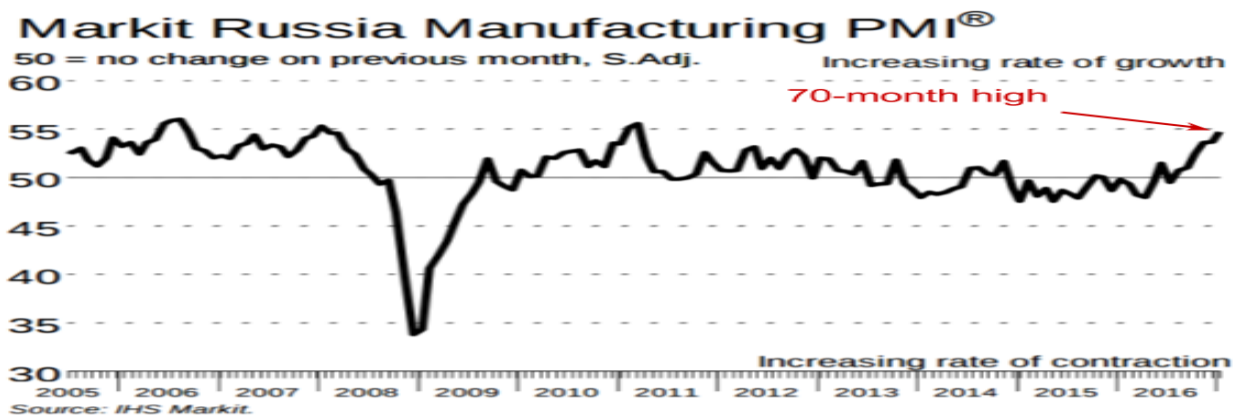
Specifically, the ECB will likely revise up its GDP and inflation forecasts at the next policy meeting in March. Growth of 1.7-1.9% is widely expected. GDP in 2016 was close to +0.5%.

The world is showing a brighter outlook for increased GDP growth in 2017. Only Brazil has negative past economic data ( -0.8% expected for fiscal 2016 ) with real GDP expected to also be a negative 0.8% for the first quarter. However, they should be on a positive footing with a + 1/7% GDP by the third quarter of 2017. The Philippines had a solid GDP increase of + 7.1 for the 4<sup>th</sup> Qtr 2016 and is expected to average plus 6-8% growth for fiscal 2017. Hong Kong has been among the weakest expecting negative first two quarters of 2017 of - 0.2%, ending with a positive 4<sup>th</sup> Qtr of +0.4-0.5%. China has Real GDP of + 6.7% for the fourth Qtr 2016, expecting to decline to 6.4% by the 4<sup>th</sup> Qtr 2017.

The growth of business activity in manufacturing and services in Russia updated multi-year highs in January. The real disposable income of citizens rose for the first time in 13 months.

Retail trade should start growing soon. Russia's statistics in January demonstrated positive dynamics, which confirms the continuation of the economic recovery.

In January, the services sector in Russia experienced increasing backlogs, and employment growth was the highest over 41 months. The Markit Russia Services Business Activity Index increased, hitting an eight-and-a-half year high of 58.4.





# Where To Invest March 2017

## March Market Events and Analysis Calendar

<b>Sector Seasonalities: Long = (L); Short = (S)</b> <i>Start:</i> High-Tech (L), Utilities (L) <i>In Play:</i> Banking (L), Broker/Dealer (L), Consumer Disc (L), Consumer Staples (L), Healthcare (L), Materials (L), Real Estate (L), Transports (L), Oil (L), Natural Gas (L) <i>Finish:</i> Computer Tech (S), Biotech (L)							
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN	
<div style="font-size: 48px; font-weight: bold; text-align: center; margin-bottom: 10px;">MARCH 2017</div> <p><b>*Tuesdays: Weekly Chain Store Sales &amp; Avg Hourly Earnings</b>  <b>*Wednesdays: Oil &amp; Gas Inventories</b>  <b>*Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows &amp; Weekly Natural Gas Storage Report</b>  <b>*Fridays: Weekly Leading Economic Index</b>  <i>*Except holidays</i></p>		<b>1</b> Ash Wednesday <b>S&amp;P Up 14 of Last 21</b> Beige Book Construction Spending ISM Index Personal Income/Spending Semiconductor Billings Vehicle Sales	<b>2</b> <b>March Historically Strong Early in the Month</b>	<b>3</b> ECRI Future Inflation Index ISM Non-Mfg. Index	<b>4</b>	<b>5</b>	
		<b>6</b>	<b>7</b> <b>Average March Gains Last 21 Years:</b> <b>Dow: 1.6% Up 15 Down 6 Rank #4</b>	<b>8</b> <b>S&amp;P: 1.8% Up 14 Down 7 Rank #3</b> Productivity and Costs Wholesale Trade	<b>9</b> <b>NAS: 1.0% Up 13 Down 8 Rank #5</b> Import/Export Prices	<b>10</b> Employment Rate Treasury Budget	<b>11</b>
<b>13</b> <b>Monday of Triple Witching Week, Dow Up 22 of Last 29</b>	<b>14</b> Consumer Credit Int'l Trade Deficit	<b>15</b> <b>Dow Down 1469 Points March 9-22 in 2001</b> Business Inventories CPI FOMC Meeting NAHB Housing Mkt Index Retail Sales	<b>16</b> Housing Starts Philadelphia Fed Survey SEMI Book to Bill Ratio	<b>17</b> <b>Triple Witching Day, Dow Down 5 of Last 8</b> Industrial Production Leading Indicators U Mich Consumer Sentiment	<b>18</b>	<b>19</b>	
<b>20</b>	<b>21</b> <b>Week After March Triple Witching Dow Down 19 of Last 29</b> <b>March Historically Weak Later in the Month</b>	<b>22</b> Existing Home Sales	<b>23</b> New Home Sales	<b>24</b> Durable Goods	<b>25</b>	<b>26</b>	
<b>27</b>	<b>28</b> Consumer Confidence	<b>29</b> Agricultural Prices GDP - Q4 Final	<b>30</b> Agricultural Prices GDP - Q4 Final	<b>31</b> <b>Last Day of Q1</b> <b>Dow Down 17 of Last 27</b> <b>But, Russell 2000 Up 16 of Last 23</b> Personal Income/Spending Chicago PMI U Mich Consumer Sentiment			
<i>Economic release dates obtained from sources believed to be reliable. All dates subject to change.</i>			Bull symbol signifies a favorable day based on the S&P 500 Rising 60% or more of the time on a particular trading day 1996-2016			Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1996-2016	

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Head Trader, Charles Moskowitz, reviews trades made, what he is watching now, analysis of where he sees things going and where to investing now in the coming week.

➤ **Investing Trade Alerts Trade Table, Positions and Performance Summaries**

See where we are invested and our performance for the week. This includes trading tables and positions showing profits and losses for the week.

➤ **Market Laboratory – Weekly Changes**

The Market Laboratory table provides a fast overview guide, giving our readers a great analysis of market sentiment and the general prevailing attitude of investors. This continues to be a strong, solid indicator of where to invest now.

➤ **Market Strategies Technical Information**

This great where to invest now market analysis tool allows you to quickly see, at a glance, support and resistance levels for the major indexes;

Dow, S&P 500, QQQ, Transports and NASDAQ

➤ **Our Stock and Options Trading Accounts Trade Tables, Positions and Performance Summaries**

See where we are invested and our performance for the week. This includes trading tables and positions showing profits and losses for the week.

We cover both a \$10,000 trading portfolio and a \$100,000 trading portfolio. These benchmark levels provide a guideline, enabling our members to scale their investment level amounts up or down depending on the capital they have and are comfortable investing.

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This daily Calendar of Market and Economic Events quickly shows, at a glance, important economic, market and trading events for the month.

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When there is no movement in penny stocks, even though there is none or very small losses, we will liquidate ( sold AIVN on stop ) even though we like the company, if money is needed for better opportunities.

We now believe REPR represents upside opportunity. The Target ADR trades at about \$ 4.50 in U.S. vs 0.05 in Australia. Princeton owns 400,000 Australia shares and about 900 U.S. ADR's.

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