

THE TIME FACTOR

2017

US Equities Road Map

Your guide to US equities throughout 2017 according to WD Gann

NOV . 2016

Very important information – please read this first

The objective

The WD Gann 2017 Road Map has been calculated based off the teachings described in volumes 1 and 2 of Trading with the Time Factor. In particular, we apply the methodologies described in chapter 14 of volume 2 of the course to derive our forecast for the year ahead.

Not personal or general advice

The 2017 Road Map is an education tool only. It should not be construed in any way as personal or general advice. I am not a licenced financial adviser, nor do I know your individual financial circumstances.

The contents of The 2017 Road Map are strictly educational material only and provides an analysis on how the techniques described in Trading with the Time Factor can be applied to analyse the US equity markets. It is not intended to encourage you to take a trade in a particular market or deal in a financial product. If you are looking for financial advice, please consult someone who is appropriately qualified to do so.

Contents are strictly confidential

The contents of the 2017 Road Map are strictly confidential and for your own use and perusal. They must not be disseminated, shared or reproduced in any way without my prior written consent.

I have spent hours upon hours researching and refining the concepts taught and described in Trading with the Time Factor, and a number of hours have gone into applying those techniques to develop the 2017 Road Map which you see now and which has been created especially for you.

No guarantee of financial returns

The 2017 Road Map is not advising you on how to implement a particular investment strategy or how to invest in your chosen market. That is a decision strictly for you to make and for you to enjoy the full reward of any returns that you create.

The value of any investment and the income derived from it can go down as well as up. Please, never investment any more than you can afford to lose.

Past performance is no guarantee of future performance

Just because a trading system or trading methodology has produced returns in the past, does not necessarily mean that it will replicate those returns in the future. Trading is a dynamic speculation and can produce losses as well as profits.

01

Revisiting the 2016 Road Map

The WD Gann Road Map for 2016 (re-cap)

Objective of the Road Map

The objective of the Road Maps is to give you a guide on the overall direction of the US equities market.

It is not intended to pin point the exact dates and prices that the market needs to follow, but rather to guide you on the directional bias that market should follow in the 12 months ahead.

In 2016, the Road Map worked incredibly well, with prices tracking at an almost identical pace to the predictive price model forecast by the Road Map.

Clients who purchased a copy of the Road Map in 2016 would also have received my trading notes for the year ahead. A copy of these trading notes is provided (see right).

My trading notes (2016)

Jan 20th/21st: The Road Map suggests that the markets will begin 2016 with weak prices, forming a low some time around this date. Higher prices should then follow.

April 20th / 21st: this could be a potential top, being 90 and 270 degrees off the forecast 20 Jan (low) and the achieved 20 Jul 2015 (top). Any short trade here should be managed closely with tight stop loss as the market could very easily push through into new highs into the project May 2016 date.

MAY (top): the key dates to watch in May are 9/10th May for a top. It is quite possible that the market could continue to run into the 18th/19th May and produce a secondary high. This would bring us to anniversary with the current all-time high, as well as 270 degrees off the 18 Aug 2015 high, which was the major top before a sharp, severe sell off occurred last year into the 24 Aug 2015 low. This is the critical TIME period to watch for a significant top in US equities.

Irrespective, both the dates identified in May need to be watched for significant turning points.

My trading notes (2016)

JULY (low): If May provides us with a significant top, then I expect US equity markets to trade lower into the middle of July, most likely the 17th-19th. I will be more confident on this date, if 21 April produces a significant turning point, as it will be 90 degrees from that date. You should refer to 1986 and 1996 for the significance of this date within the 30 and 20 year time cycles.

August (low): Markets could extend their lower prices until August, either August 18th/19th or between 24-27th August. This could provide a secondary bottom if July low eventuates. We will be 180 months from the 11 Sep 2001 attacks on the US, therefore Aug-Sep 2016 is an important date for the United States. There are significant natural alignments occurring around this time frame, together with natural planetary Squares which are negative for indices.

Late Sept (higher prices): the TIME factor indicates, that US equity markets are due to experience higher prices into new all time highs following the month of September, and these higher prices should continue into 2017 until the MASTER TIME factor expires in August-Oct 2017.

The 2016 Road Map vs Actual Prices

Actual vs Prediction

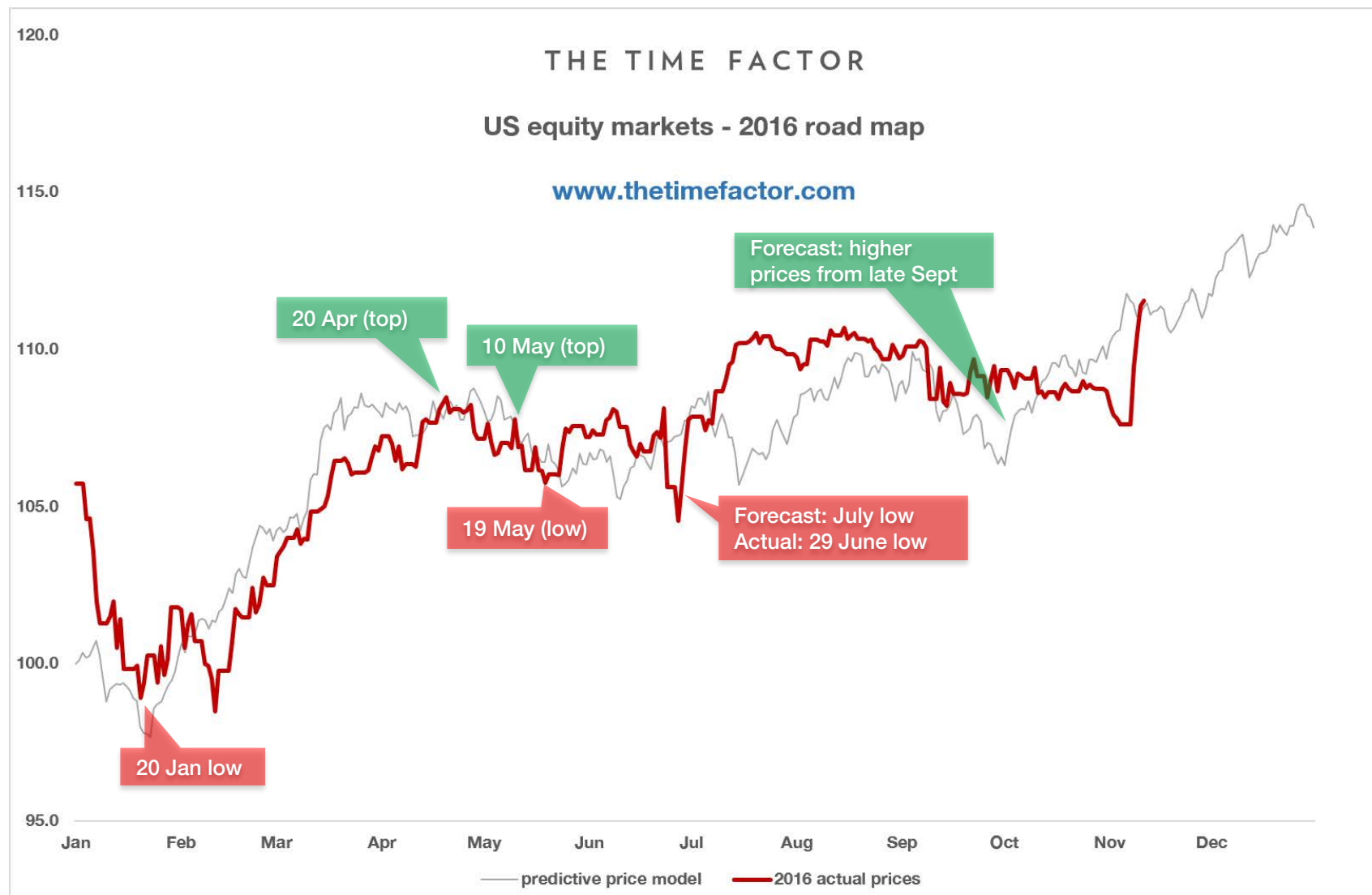
Key turning points occurred on both 20 January and 20 April as forecast by the predictive price model, with both these dates 90 degrees apart.

Tradeable turning points also occurred on our forecast May dates, with the 10th May producing a high, and the 19th May producing a meaningful low.

As can be seen, we were expecting lower prices to prevail into a mid-July low, and immediately following the Brexit vote, this appeared to be on track. Prices however quickly recovered, and markets bottomed out in late June, a couple of weeks earlier than we had been anticipating.

Significantly, however, was our expectation that following late September, the US equity markets would ultimately trade to new record highs and finish off the year strongly.

At the time of writing (12 Nov 2016), the Dow Jones index has broken through to new highs whilst the S&P500 flirts into record territory. By year end, we expect both markets to have broken into new all time highs as we head into 2017.



02

Introducing the 2017 Road Map

The WD Gann Road Map for 2017

Objective of the Road Map

As mentioned earlier, the objective of the 2017 Road Map is to give you a guide on the overall direction of the US equities market.

It is not intended to pin point the exact dates and prices that the market needs to follow, but rather to guide you on the directional bias that market prices should follow in the 12 months ahead.

Key movements should assist you in identifying key timing points during the year, however, the techniques in Trading with the Time Factor volume 2 should be referred to in order to pin point these dates to the exact day.

Construction of the Road Map

The Road Map is constructed using the lessons described in Chapter 14 of Trading with the Time Factor (volume 2).

The Road Map is based on the MAJOR TIME CYCLES that are projected to influence the market in the 12 months ahead.

Whilst the Road Map attempts to provide you with a consolidated analysis on the market, you should always watch the each of the MAJOR TIME CYCLES in isolation to determine whether the current market is favouring one cycle over the other.

As they year unfolds, you will soon be able to identify which cycle is dominating the current market, and this will assist you in refining your calculations throughout the remainder of the calendar year.

The WD Gann Road Map for 2017)



For further information.

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