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5: Expected Returns for the Stock Market; HOW PROFESSIONALS THINK; PORTFOLIO BENCHMARK RETURN; STOCKS' LONG-TERM EXPECTED RETURN; TEN PERCENT RATES RISK RECESSIONS; STAYING IN PORTFOLIO GUIDELINES; TRADING THE TEN-YEAR NOTE; SUMMARY
Chapter 6: Bond Quality SpreadsQUALITY SPREADS; BOND QUALITY SPREADS FORECAST STOCKS; THE 1987 CRASH; THE 1998 MARKET DECLINE; APPLICATION TO EMERGING ECONOMIES; SUMMARY; Chapter 7: Federal Funds Rates; HOW THE FEDERAL RESERVE CREATES MONEY; MONEY SUPPLY AFFECTS THE ECONOMY; THE FEDERAL FUNDS RATE PREDICTS; INVESTING WITH THE FEDERAL FUNDS RATE; SUMMARY; Chapter 8: Summary of Yield Curve Analysis; SUMMARY OF YIELD CURVE ANALYSIS; APPLICATION TO A MODEL PORTFOLIO; A MARKET CYCLE; BENCHMARKS; THE FEDERAL RESERVE'S GOALS; THE FUTURE FOR INVESTORS; SUMMARY; PART TWO COVERS TECHNICAL ANALYSIS CHARTINGPart II: Technical Analysis; TECHNICAL ANALYSIS; BEHAVIORAL FINANCE; Chapter 9: Market Breadth: Advancing Issues in the Dow; DOW DEFINED; USING THE DOW; ADDING A NEW TRADE TO OUR RECORD; IMPROVED RETURNS; SUMMARY; Chapter 10: The Volatility Index; DEFINITION OF THE VOLATILITY INDEX; HOW VIX MEASURES EMOTIONAL EXTREMES; WHY THE VIX IS IMPORTANT; WHERE TO FIND THE VIX; USING THE VIX; SUMMARY; Chapter 11: The Put/Call Ratio; PUT/CALL RATIO DEFINED; WHERE TO FIND THE PUT/CALL RATIO; CRITICAL VALUES FOR THE RATIO; PUT/CALL RATIO'S RECORD AS AN INDICATOR; SUMMARY
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VOLATILITY INDEX

Sommario/riassunto

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 ma
