

ETF Selections & Timing

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ETF Selections & Timing 2/13/14 about 1:45pm cst.

Dear Subscriber,

Unless the market (EEM, EFA, IWM, QQQ, SPY) closes down more than 1% today, the timing model will move back to a buy signal. I will buy as noted below.

World Growth Model will have 75% invested with about 15% of total portfolio in each position and Collect 5 will have 20% invested with about 4% of the total. This brings the Portfolio allocation to 95% invested and 5% cash.

Reenter as noted next.

Symbol Shares to buy

EEM	539
EFA	318
IWM	185
QQQ	235
SPY	115

DFE	93
PXN	674
GULF	254
PJP	99
PPA	177

The new sell stop will be roughly 10% lower from here. But the timing model may signal another sell before then. Just depends on market action. This may end up to be a "whipsaw" trade. The background news (sentiment, valuations, interest rates) is still fairly bearish. But the trends have shifted from down back to up.

Incidentally, the "window to buy" is still open at this time.

If there are any questions or comments, please send me an email.

Thank you,

Steve McKee
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