KERRY BALENTHIRAN

## THE 17.6 YEAR STOCK MARKET CYCLE

CONNECTING THE PANICS OF 1929, 1987, 2000 AND 2007

**JS Bruner** 

**The 17.6 Year Stock Market Cycle** Kerry Balenthiran, 2013-03-11 How do we know where we are in the current stock market cycle Are we in the midst of a new long term bull market or a market rally within an ongoing bear market The answers to the above questions are critical to forming an appropriate investment strategy to plan for the future The difference between anticipating the end of a secular or cyclical bull market and reacting to the significant crash that follows will have a big impact on anyone s investment returns and retirement plans This book is concerned with cycles A cycle is a sequence of events that repeat over time The outcome won t necessarily be the same each time but the underlying characteristics are the same A good example is the seasonal cycle Each year we have spring summer autumn and winter and after winter we have spring again But the weather can and does vary a great deal from one year to another And so it is with the stock market Kerry Balenthiran has studied stock market data going back 100 years and discovered a regular 17 6 year stock market cycle consisting of increments of 2 2 years He has also extrapolated the cycle forwards to provide investors with a market roadmap stretching out to 2053 He describes this in detail and outlines the changing character of the stock market through the different phases of the 17 6 year stock market cycle Whether you are an investment professional or private investor this book provides a fascinating insight into the cyclical nature of the stock market and enables you to ensure that you have the right strategy for the prevailing stock market conditions **Bulletin of the Atomic Scientists** ,1966-06 The Bulletin of the Atomic Scientists is the premier public resource on scientific and technological developments that impact global security Founded by Manhattan Project Scientists the Bulletin's iconic Doomsday Clock stimulates solutions for a safer The Last Three Stock Market Crashes. Can Boom and Bust Be Predicted? Arthur Ritter, 2015-05-06 Seminar world paper from the year 2014 in the subject Business economics Investment and Finance grade 15 2 0 University of St Andrews School of Management course Corporate Financial Management language English abstract Stock market crashes had occurred in the financial market since the very beginning and in every generation Sornette 2003a Greed hubris and systemic fluctuations have given us the Tulip Mania the South Sea bubble the land booms in the 1920s and 1980s the U S stock market and great crash in 1929 the October 1987 crash to name just a few of the hundreds of ready examples Sornette 2003a p 7 This essay will compare and contrast the last three major stock market crashes in 1987 2000 and 2007 To do this the essay will pay special emphasis on the causes of the three crashes From there the essay will draw out the similarities and differences and will answer the question if boom and bust can be predicted Market Panic Stephen Vines, 2009-05-26 First published in the United Kingdom by Profile Books Ltd T p verso Six Days in October Karen Blumenthal, 2002-09 Publisher Description Stock Market Crashes: Predictable And Unpredictable And What To Do About Them William T Ziemba, Mikhail Zhitlukhin, Sebastien Lleo, 2017-08-30 Overall the book provides an interesting and useful synthesis of the authors research on the predictions of stock market crashes The book can be recommended to anyone interested in the Bond Stock Earnings Yield Differential model and similar methods to predict crashes Quantitative FinanceThis book presents studies of stock market crashes big and small that occur from bubbles bursting or other reasons By a bubble we mean that prices are rising just because they are rising and that prices exceed fundamental values A bubble can be a large rise in prices followed by a steep fall The focus is on determining if a bubble actually exists on models to predict stock market declines in bubble like markets and exit strategies from these bubble like markets. We list historical great bubbles of various markets over hundreds of years We present four models that have been successful in predicting large stock market declines of ten percent plus that average about minus twenty five percent The bond stock earnings yield difference model was based on the 1987 US crash where the S P 500 futures fell 29% in one day The model is based on earnings yields relative to interest rates When interest rates become too high relative to earnings there almost always is a decline in four to twelve months The initial out of sample test was on the Japanese stock market from 1948 88 There all twelve danger signals produced correct decline signals But there were eight other ten percent plus declines that occurred for other reasons Then the model called the 1990 Japan huge 56% decline We show various later applications of the model to US stock declines such as in 2000 and 2007 and to the Chinese stock market We also compare the model with high price earnings decline predictions over a sixty year period in the US We show that over twenty year periods that have high returns they all start with low price earnings ratios and end with high ratios High price earnings models have predictive value and the BSEYD models predict even better Other large decline prediction models are call option prices exceeding put prices Warren Buffett's value of the stock market to the value of the economy adjusted using BSEYD ideas and the value of Sotheby's stock Investors expect more declines than actually occur We present research on the positive effects of FOMC meetings and small cap dominance with Democratic Presidents Marty Zweig was a wall street legend while he was alive We discuss his methods for stock market predictability using momentum and FED actions These helped him become the leading analyst and we show that his ideas still give useful predictions in 2016 2017 We study small declines in the five to fifteen percent range that are either not expected or are expected but when is not clear For these we present methods to deal with these situations The last four January February 2016 Brexit Trump and French elections are analyzed using simple volatility S P 500 graphs Another very important issue is can you exit bubble like markets at favorable prices We use a stopping rule model that gives very good exit results This is applied successfully to Apple computer stock in 2012 the Nasdaq 100 in 2000 the Japanese stock and golf course membership prices the US stock market in 1929 and 1987 and other markets We also show how to incorporate predictive The Last Three Stock Market Crashes. Can Boom and Bust Be models into stochastic investment models **Predicted?** Anselm Rogowski, 2015-05-06 Seminar paper from the year 2014 in the subject Business economics Investment and Finance grade 15 2 0 University of St Andrews School of Management course Corporate Financial Management language English abstract Stock market crashes had occurred in the financial market since the very beginning and in every

generation Sornette 2003a Greed hubris and systemic fluctuations have given us the Tulip Mania the South Sea bubble the land booms in the 1920s and 1980s the U S stock market and great crash in 1929 the October 1987 crash to name just a few of the hundreds of ready examples Sornette 2003a p 7 This essay will compare and contrast the last three major stock market crashes in 1987 2000 and 2007 To do this the essay will pay special emphasis on the causes of the three crashes From there the essay will draw out the similarities and differences and will answer the question if boom and bust can be predicted

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The Crash and Its Aftermath Barrie A. Wigmore,1985-12-23 The Crash and Its Aftermath is an excellent work of reference on the Great Contraction It will be useful both to people with only a passing curiosity about the Crash and to those for whom the Great Depression is a major scholarly concern Business History From now on any serious student of the Depression will be obliged to consult this work for a sense of securities price movements investor attitudes and relevant contemporary sources Journal of Economic History This is the first book to focus on the broader structural changes which took place in the financial industry over the full period of decline from the Stock Market Crash in 1929 to the end of President Franklin D Roosevelt's One Hundred Days in 1933 The basis for many of Wigmore's comments is an analysis of 142 leading companies whose stocks constituted approximately 77 percent of the market value of all New York Stock Exchange stocks Wigmore also examines the various bond markets and relates the money market to the bond market monetary policy business conditions and the problems of the banking system Treating each year from 1929 to 1933 separately Wigmore

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