

STRATEGY FOR 25 November Bubble and fizz continues relentlessly as markets continue to act in accordance to a possible Santa rally. The ascendancy of global markets in recent months despite the odd pull back is in contrast to 2018 where November/December of the previous year saw significant decline which dented last year's prospects for profits. This year could well make up for last year's disappointment as December approaches traditionally the best performing month of year for shares. Geo political factors may well contribute to volatility this year with impeachment hearings in the US, the continuing violence in Hong Kong and of course in the UK where December sees the first General Election in many a year. One must be adaptable to changing circumstances in the approaching December as a once children's program [Stingray] said 'Anything can happen in the next half an hour.' In looking forward to a new decade, past performance is often a useful guide for preparation on market volatility. The markets decennial cycle provides a useful barometer in markets trajectory. The stand out weakest year in the decade since 1801 has been the 10th year. In 1908, W.D. Gann reportedly constructed this legendary Financial Timetable providing a road map for the direction of US stock prices for the entire 20th century. Its timing was calculated using the North Node lunar time cycle of 18.61 years. [CLICK HERE -wd-gann-financial-timetable-updated-to-2028.](#) Panic and low stock prices is the suggestion for 2020 as illustrated in the Financial Timetable, so be warned. December will provide some guide on political sentiment through the UK general election. So maybe the UK may after 3 years move on from the paralysis of political blockages. My strategy has been UK friendly as I believe UK market provides some welcoming bargains depending on whether one has the courage. In time of uncertainty a brave decision is what is needed to reap potential upside rather than a pathetic approach of neutrality as currently adopted by a certain leader of a political party! China/US trade talks and impeachment hearing progress may well have an influence to US stock prices. Whatever December holds I'm inclined to look at profit taking on US shares if target prices can be achieved before the fall in US markets early in 2020 as a bear market could still hit next year to prepare one must. [CLICK HERE /prepare-for-the-end-of-the-bull-market.](#) The portfolio saw the first decline in three weeks last week with a -1.60% decline which I associate with a minor adjustment. MKS instruments have further retreated so wait I must longer for the \$119/\$120 target is fulfilled. Ah well its recently gone EX DIVI so there's an income bonus for Xmas presents. With the exception of UK house building stocks Bellway [+1.7%] and Redrow [+0.77%] and Segro [+1.6%], most others saw gentle declines. Bristol Myers Squibb and CSX have been dour of late so early baths may be on the horizon for some profits taking after the Santa rally. Disposal proceeds were used in buying Sequoia Economic infrastructure Fund UK share [SEQ.L] which although not a rocket rider where in contrast looks a solid contender with a quarterly dividend as a passive income. I have eluded to get caught up in the election mantra with preference on listening to BBC radio three where calm classical music a much better anti-dope instead of the dished out propaganda promulgated by politicians whatever party. A glimpse of poll ratings could provide assurance yet my strategy for December is clear that Santa will oblige but thereafter time to get on the dodgems car to miss the correction in early 2020. This is my humble prediction. Each to their own of course. This week I look to review and monitor and disposal if I feel it worthwhile. Until Next time

[STRATEGY FOR 18 November](#) [STRATEGY FOR 11 November](#)