



**Your Free Wrap today is based on an
Extract from Edition 548 of Jim Berg's Mentoring- style
'Investing & Online Trading' Report**

Will Markets Collapse From Here?

On 28 March 2015, in Edition 505 of his *'Investing and Online Trading Report'*, Jim Berg posted his first Warning Signals article regarding the USA Market. He has progressively updated the charts from that article several times since.

In Edition 511 of 9 May 2015, Jim posted his first 2015 Caution notice for the Australian market too.

As a result of these Caution warnings, Jim gradually wound back notional positions as their stops were triggered/targets achieved and ceased adding new 'long' positions to his Report's notional portfolios and [Jim's new Signals Service](#), then switched to trade the downside as these markets fell.

This week, a report in USA read;

"China has only just BEGUN to crack — Tom DeMark: The man who accurately issued a "sell" signal for stocks before the current bloodletting began in November, is warning that the worst is still ahead. DeMark sees four or five major new lows ahead for Chinese stocks — and by extension, for U.S. stocks as well.

"Europe is on the verge of collapse" — George Soros: In an interview with a German magazine, George Soros just sounded the death knell of the European Union. *"As she [Angela Merkel] correctly predicted, the EU is on the verge of collapse,"* said Soros. *"Merkel correctly foresaw the potential of the migration crisis to destroy the European Union. What was a prediction has become the reality."*

"The situation is worse than it was in 2007." — William White, Swiss based economist: White, speaking yesterday from Davos said that the global financial system faces an avalanche of bankruptcies that will test social and political stability. In plain English, that means blood in the streets — both figuratively and literally as newly impoverished citizens lash out at their governments.

"There'll be a depression" — Ray Dalio: Speaking from Davos, Ray Dalio — founder of Bridgewater Associates and one of Time Magazine's *"100 most influential people in the world"* is warning there'll be a depression. According to Dalio, the trillions of dollars the Fed threw at the economy since the credit crisis have driven stocks and bonds into bubble territory. Now, with no newly printed money flowing into the system — and with the Fed beginning to tighten — there is no place for the economy and markets to go but down."

Is the end really nigh? Will markets collapse? Are we really in for a depression?

Importantly, Jim does not try to predict what is going to happen. Over the past 30+ years of trading and investing in the market, Jim has developed his system and created thoroughly documented Rules which he actions when specific and well-tested entry and exit signals are generated.

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1) What IF the Doomsayers are RIGHT?

In our [weekly Report](#), Jim has already closed all long positions in this Report's notional portfolio and long positions his JB Signals Service for both the Australian and USA markets many months ago**, so those who have followed his lead will have already cashed up, locked in their profits and protected their capital too.

** Australia in June 2015 (Edition 517) and USA in August 2015 (Edition 525)

If Markets plummet from here, Jim will continue to teach Members how to profit in falling trends in Australia and USA – as a continuation of what he has already done since mid-2015.

2) What IF the Doomsayers are WRONG?

If the market does manage to turn back up at any stage and switch to a confirmed rising trend, then Jim will give members the exact timing in this Report, **just 1 day after a confirmed re-entry signal is given**. As a Member, Jim will then teach you:

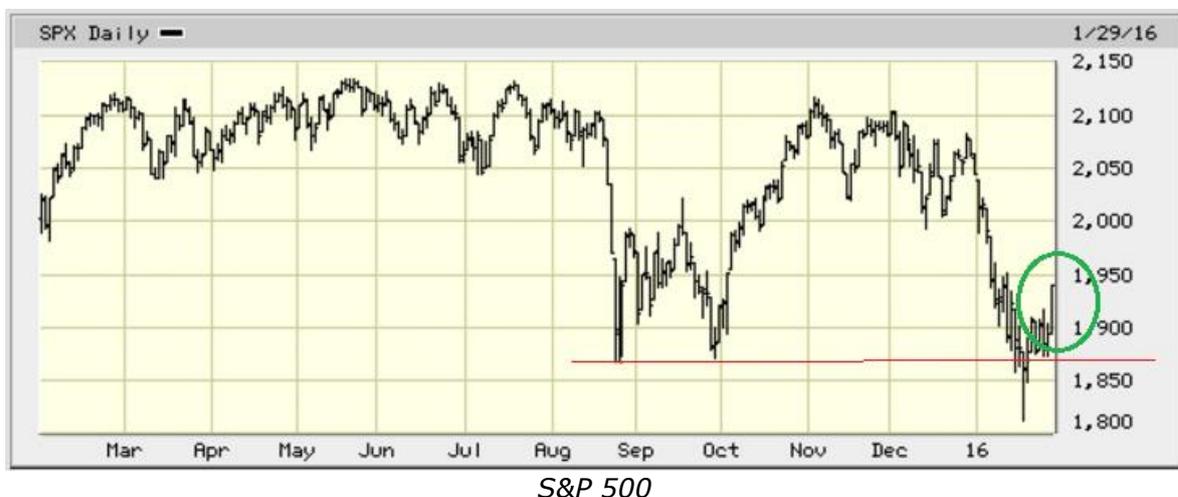
- 1) How to take advantage of that precise timing and
- 2) *How to build upon previously protected cash* - rather than those who will have held on to falling stocks and will have to try to rebuild their wealth at that time. (This also occurred after Jim had given warnings in Dec 2007. i.e. *prior to the GFC* in which many markets around the world fell about 50% or more)

Meanwhile, in Edition 546, we first drew attention to the following key potential reversal Signal: " *On Friday 15th Jan 2016, the S&P500 traded below its August 2015 Low, then rebounded intraday to close above it, as shown in this chart. "We will now watch to see whether the S&P500 will either:*

- 1) *Find support and rebound from here, or*
- 2) *Break down further below this level and close lower in coming weeks, which could indicate the probability of further downside potential"*

The following week, the S&P 500 subsequently traded below the August 2015 Low, then quickly found support, with buyers moving back in to create a rebound.

The S&P500 has since continued to trade above those levels and on Friday 29th January, the S&P 500 closed at 1,940.24, as shown in this updated chart:



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In Edition 547 of our mentoring-style Report we wrote; *"If prices can rally further and continue to stay above the August 2015 Lows, then this will be regarded as a positive sign. Even better from there would be if Jim's 3 key criteria for a switch back from a falling trend to a confirmed rising trend were to occur on a weekly chart...."*

These 3 key criteria are still a long way off, as shown in Jim's Caution Update on Page 9 of [this week's Edition](#).

Last year Jim Berg released his new [JB Trading and Investing Signals Service](#). This is a **'do-it-for-you'** facility, designed to teach Members which Signals to buy, when to buy and, more importantly, *when to sell*.

Since mid-2015, Jim has concentrated on looking for Signals in non-leveraged Inverse ETFs so that members can receive *'hands-on'* concentrated education on how to trade and invest in the current falling market.

Each morning, Jim personally analyses the entire USA market after it has closed, followed by the Australian market every evening.

Twice a day, we then send our Signals members the results of Jim's comprehensive analyses - in the form of any new Entry and/or Exit Signals triggered that day if applicable, for each country, in turn.

Jim also manually updates the prices and stop loss values in Master Logs of all *'open'* investing and trading *'positions'* for both countries, so that Signals members can watch Jim's management *'real time'* of those *'open'* Signals.

In our weekly ['Investing & Online Trading Report'](#), we also feature charts of some of Jim's Signals selections to supplement our own recent/current research which we have progressively published and continue to publish in the first article each week. This extra education is so that you can view, first hand, how Jim is applying the results of that research in the current falling markets.

For example, in Edition 546 we showed how Jim recently took two **10%** falling market profits in his [JB Trading Signals Service](#) using his JB Profit Taker, without the need to add extra risk by using leveraged instruments, as republished below:

Trading Signals Trade A:** Daily chart had a **JB 'Alert'** and **Blue Bar Volatility Entry Signal** in early January.



{Entry price at \$63.31. Exit price \$69.64 i.e. + 10.0 % in 1.1 weeks.}

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Trading Signals Trade B:** Daily chart had a **JB 'Alert'** and **Blue Bar Volatility Entry Signal** in early January.



{Entry price at \$16.46. Exit price \$18.11 i.e. + 10.0 % in 1.4 weeks.}

On Page 6 onwards [of this week's Edition](#) we show 4 other Trading and Investing Signals positions which are currently 'open'.

In the short to medium term, apart from sideways consolidation, there are now 2 main possible scenarios:

1. If this is a bear trap rally and markets do **fall further**, then:

- ✓ Jim's 'open profits' on other existing open Signals positions will be added to and
- ✓ Jim will also look for more entry Signals to trade the falling trend.

2. If markets continue to rally from here, then

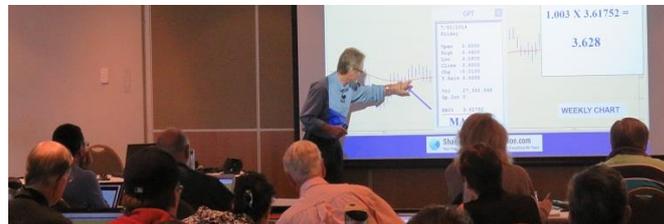
- ✓ Jim's Initial or Trailing stops will be triggered to minimise losses and lock in profits, in accordance with Jim's system which we teach in this Report.
- ✓ If and when markets switch to a confirmed rising trend, then Jim will look for new entry Signals to trade that rising trend.

Either way, Jim has a rule to cover these eventualities and we will continue to provide weekly updates in his ['Investing and Online Trading Report'](#) as the market unfolds.

{ Please Note:** Stock codes and details of Jim Berg's Trading Rules are excluded from Sample Editions of the Report. They are presented in full to subscribing [Report Members.](#)}

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Lesley, Brisbane Private Trader, May 2015

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