



The Trader's Brief Daily Almanac®

Trade Period (D): **Thursday, January 4, 2024**
 Name: Dow Jones Industrial Average
 Symbol: INDU
 Report: INDU.D1.4

Section 1. Change & Technical Studies - Day, Week & Month

Measured Classes 20-Year Study	Change Studies				Technical Studies				
	Price Change Close to Close				Higher High vs Lower Low	Target 1 Upper vs Lower	Top Quartile vs Bottom Quartile	Total Technical Up+ vs Dn-	
	Instances Up+ or Dn-	% Instances Up+ or Dn-	Average Change %	Average Closing Quartile	High + Low -	Upper + Lower -	Top+ Bottom -	Instances Up+ / Dn-	% Instances Up+ / Dn-
A. Days only in the Month of January									
Jan-Trading Day #4	+10 / -10	50%	+0.0%	2.8	+10 / -11	+8 / -11	+6 / -3	+24 / -25	-51%
Jan-Thu #1	+10 / -10	50%	-0.1%	2.7	+9 / -11	+8 / -11	+7 / -4	+24 / -26	-52%
Jan-Thu-Prior Days-DnUp	+13 / -10	57%	+0.1%	2.9	+15 / -7	+12 / -7	+8 / -2	+35 / -16	+69%
Jan-Thu-Prior Days-UpDnUp	+9 / -7	56%	+0.0%	2.8	+11 / -4	+9 / -5	+4 / -2	+24 / -11	+69%
Jan-Thu-Prior Day Close-Quartile 3	+11 / -5	69%	+0.3%	3.1	+11 / -5	+11 / -5	+6 / 0	+28 / -10	+74%
Totals	+53 / -42	56%	+0.0%	2.8	+56 / -38	+48 / -39	+31 / -11	+135 / -88	+61%
					+60%	+55%	+74%		
B. Week & Month									
Jan-Week #1	+12 / -8	60%	+0.1%	2.7	+15 / -7	+14 / -7	+8 / -6	+37 / -20	+65%
Month of Year-Jan	+9 / -11	-55%	-0.8%	2.3	+13 / -9	+12 / -10	+4 / -8	+29 / -27	+52%
C. Last 4 Thursday's									
	Change	Change %	Range	Range %	High > Previous Day High	Low < Previous Day Low	Closing Percentile	Closing Quartile	
12/7	63	0.2%	142	0.4%	110	-32	67%	3	↑
12/14	158	0.4%	236	0.6%	197	-39	83%	4	↑
12/21	322	0.9%	292	0.8%	337	45	95%	4	↑
12/28	54	0.1%	128	0.3%	122	-6	46%	2	↑

Section 2. Future Change Studies, Target Levels & High Low Study

	Change Up+ or Dn- From Trade Period (D) Close					Calculated Targets & High/Low Study For Trade Period (D)		
	D +1 Day	D +2 Days	D +3 Days	D +4 Days	D +5 Days		Upper	Lower
A. Days only in the Month of January								
Jan-Trading Day #4	+10 / -10	+10 / -10	+11 / -9	+15 / -5	+12 / -8			
Jan-Thu #1	+9 / -11	+5 / -15	+10 / -10	+11 / -9	+11 / -9	Target 1	37,838	37,544
Jan-Thu-Prior Days-DnUp	+9 / -14	+11 / -12	+12 / -11	+12 / -11	+13 / -10	Target 2	37,961	37,373
Jan-Thu-Prior Days-UpDnUp	+7 / -9	+8 / -8	+9 / -7	+9 / -7	+9 / -7	Target 3	38,255	37,079
Jan-Thu-Prior Day Close-Quartile 3	+12 / -4	+11 / -5	+11 / -5	+12 / -4	+11 / -5			
Totals	+47 / -48	+45 / -50	+53 / -42	+59 / -36	+56 / -39			
	-51%	-53%	+56%	+62%	+59%	● New High/Low of Month		+7/-9
						● THE High/Low of Month		+1/-1

Section 3. Notes and Economic Calendar

- Today's change in price was as follows: Close to Close / +25.50 or +1.1%. As of today's close, the number of continuous days Up+ or Dn- and the change in price since the cycle began is: +1 with a change of +25.50 or +1.1%.
- The Measured Classes evaluated in Section 1.A specific to the month of January are: Jan-Trading Day #4, Jan-Thu #1, Jan-Thu-Prior Days-DnUp, Jan-Thu-Prior Days-UpDnUp and Jan-Thu-Prior Day Close-Quartile 3. Section 1.B are the same Measured Classes for all months.
- The upcoming trade day is Jan-Trading Day #4. Over the last 20-years measuring this trading day of the month the instances of a new high+ vs new low- for the month is +7/-9, and the number of instances in which this trading day marked THE high+ or low for the entire month is +1/-1.

Key Economic Reports for the U.S, Eurozone and China

- 04:00 AM EU-Eurozone Services PMI
- 08:15 AM US-ADP National Employment Report
- 08:30 AM US-Jobless Claims
- 10:30 AM US-EIA Natural Gas Storage Report
- 11:00 AM US-EIA Petroleum Status Report

- Historical instances Up+ 70% or more are highlighted with a green icon. Instances Down- 70% or more are highlighted with a red icon.
- For detailed descriptions refer to the TTB Definitions PDF link.

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