

# JUNE 2020

**Sector Seasonalities: Long = (L); Short = (S)**

**Start:** Natural Gas (S)

**In Play:** Oil (L), High-Tech (L), Utilities (L), Computer Tech (L), Banking (S),  
Materials (S)

**Finish:** Natural Gas (L), Gold and Silver (S), Consumer Disc (L), Consumer Staples (L)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN	
<b>1</b>  <b>First Trading Day, Dow Up 25 of Last 32</b>  Construction Spending ISM Index	<b>2</b>  <b>Average June Gains Last 21 Years:</b> Dow: <b>-0.6%</b> Up 8 Down 13 Rank #11	<b>3</b> <b>Average June Gains Last 21 Years:</b> S&P: <b>-0.3%</b> Up 12 Down 9 Rank #10	<b>4</b> <b>Average June Gains Last 21 Years:</b> NAS: <b>0.8%</b> Up 10 Down 11 Rank #7	<b>5</b>  Consumer Credit ECRI Future Inflation Index Employment Rate	<b>6</b>	<b>7</b>	
<b>8</b>	<b>2008 2nd Worst June Ever, Dow -10.2%, S&amp;P -8.6%, 1930 Was Worse, NASDAQ -9.1%, June 2002 -9.4%</b>					<b>13</b>	<b>14</b>
	<b>9</b>  Wholesale Trade	<b>10</b>  CPI FOMC Meeting Treasury Budget	<b>11</b> PPI	<b>12</b> Import/Export Prices U Mich Consumer Sentiment			
<b>15</b>  <b>Monday of Triple Witching Week, Dow Down 13 of Last 23</b>	<b>16</b> Business Inventories Housing Mrkt Index Industrial Production Retail Sales	<b>17</b>  <b>June Ends NASDAQ's Best Eight Months</b>  Housing Starts	<b>18</b> Leading Indicators Philadelphia Fed Survey Semiconductor Billings	<b>19</b>    <b>Triple Witching Day, Dow Up 10 of Last 17</b>	<b>20</b>	<b>21</b> Father's Day	
<b>22</b>  <b>Week After Triple Witching Dow Down 26 of Last 30 Average Loss since 1990, 1.07%</b>	<b>23</b> New Home Sales	<b>24</b>  Existing Home Sales	<b>25</b>  Durable Goods GDP - Q1 Final	<b>26</b> U Mich Consumer Sentiment	<b>27</b>	<b>28</b>	
<b>29</b> Personal Income/Spending	<b>30</b> <b>Last Day of Q2 Dow Down 17 of Last 29 But, NASDAQ Up 20 of Last 28</b> Chicago PMI Agricultural Prices Consumer Confidence	*Tuesdays: Weekly Chain Store Sales & Avg Hourly Earnings *Wednesdays: Oil Inventories *Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: Weekly Leading Economic Index *Except holidays					

Economic release dates obtained from sources believed to be reliable. All dates subject to change.



Bull symbol signifies a favorable day based on the S&P 500 Rising 60% or more of the time on a particular trading day 1999-2019



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1999-2019