

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










SEPTEMBER 2018

Start: Oil (S)

In Play: Biotech (L), High-Tech (L), Semiconductor (S),

Utilities (L), Materials (S), Gold & Silver (L), Transports (S)

Finish: None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
					1	2
<p>*Tuesdays: Weekly Chain Store Sales & Avg Hourly Earnings *Wednesdays: Oil & Gas Inventories *Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: Weekly Leading Economic Index *Except holidays</p>						
3 Labor Day (Market Closed)	4 First Trading Day, Day After Labor Day, Dow Up 16 of Last 24 Construction Spending ISM Index	5 Average September Gains Last 21 Years: Dow: -0.8% Up 10 Down 11 Rank #10	6 S&P: -0.5% Up 11 Down 10 Rank #11 ISM Non-Mfg. Index Factory Orders Productivity and Costs	7 NAS: -0.4% Up 12 Down 9 Rank #11 ECRI Future Inflation Index Employment Rate	8	9
10 Rosh Hashanah	11  In Memory Wholesale Trade	12  Beige Book PPI	13  CPI Treasury Budget	14 Business Inventories Import/Export Prices Industrial Production Retail Sales U Mich Consumer Sentiment	15	16
17 Monday of Triple Witching Week, Dow up 11 of Last 16	18  Expiration Week 2001, Dow Lost 1370 Points (14.3%), 2nd Worst Weekly Point Loss Ever, 5th Worst Week Overall NAHB Housing Mkt Index	19 Yom Kippur Housing Starts	20 Existing Home Sales Leading Indicators Philadelphia Fed Survey Semiconductor Billings	21  Triple Witching Day, Dow Up 11 of Last 16	22	23
24 	25 Week After September Triple Witching Dow Down 21 of Last 28 Average Loss Since 1990, 1.0% End of September Prone to Weakness From End-of-Q3 Institutional Portfolio Restructuring Consumer Confidence	26  FOMC Meeting New Home Sales	27  Agricultural Prices Durable Goods GDP - Q2 Final	28  Last Day of Q3 Dow Down 14 of Last 21 Chicago PMI Personal Income/Spending U Mich Consumer Sentiment		

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 1997-2017



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1997-2017