## OCTOBER 2016

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

Start: Banking (L), Broker/Dealer (L), Computer Tech (L), Consumer Discretionary (L), Consumer Staples (L), Healthcare (L), Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transports (L)

In Play: Gold & Silver (L), Biotech (L), High-Tech (L), Oil (S)

Finish: Utilities (L), Materials (S), Transports (S), Semiconductor (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
Rosh Hashanah	4	5	6	7	8	9
First Trading Day,		October Ends DJIA and	S&P "Worst Six Months" A	nd NASDAQ "Worst Four"		
Dow Down 7 of Last 11	DJIA Lost 1874 (18.2%) on the Week Ending 10/10/08, Worst Week Ever					
Construction Spending				Consumer Credit		
ISM Index		Factory Orders		ECRI Future Inflation Index		
Semiconductor Billings		Int'l Trade Deficit		Employment Rate		
Vehicle Sales		ISM Non-Mfg. Index	Chain Store Sales	Wholesale Trade		
10	11	12 Yom Kippur	13	14	15	16
Columbus Day (Bond Market Closed)	Aver	age October Gains Last 21	r Years:			
(=,	DJIA: 2.0%	S&P: 2.0%	NAS: 2.5%			
	Up 15 Down 6	Up 14 Down 7	Up 13 Down 8			
	Rank #3	Rank #2	Rank #1	Business Inventories		
		-	-	PPI		
			Import/Export Prices	Retail Sales		
		FOMC Minutes	Treasury Budget	U Mich Consumer Sentiment		
17	18	19	20	21	22	23
Monday of	October 2011, Second DJIA Month to Gain 1000 Points					
Expiration Week,	Crash of October 19,1987, DJIA down 22.6% in One Day Expiration Day,					
Dow Up 29			1	Bearish Lately		
of Last 36			Existing Home Sales	DJIA Down 8 of Last 13		
			Leading Indicators			
	CPI	Beige Book	Philadelphia Fed Survey			
Industrial Production	NAHB Housing Mrkt Index	Housing Starts	SEMI Book to Bill Ratio			
24	25	26	27	28	29	30
Late October is Time to Buy Depressed Stocks, Especially Tech and Small Caps 84th Anniversary of						
	1			1929 Crash. DJIA Off		
				23.0% in Two Days,		
				October 28 & 29		
				ECI		
				GDP - Q3 Advance		
	Consumer Confidence			U Mich Consumer Sentiment		
31						
Halloween	*Tuesdays: Weekly Chain Store Sales					
	& Avg Hourly Earnings					
	*Wednesdays: Oil & Gas Inventories					

Thursdays: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report

Agricultural Prices \*Fridays: Weekly Leading Economic Index

ISM-Chicago

Personal Income/Spending \*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 1995-2015



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1995-2015