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

**OCTOBER 2018** 

<u>Start:</u> Banking (L), Broker/Dealer (L), Computer Tech (L),Consumer Discretionary (L), Consumer Staples (L), Healthcare (L), Industrials (L), Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transports (L) <u>In Play:</u> Gold & Silver (L), Biotech (L), High-Tech (L), Oil (S) Finish: Utilities (L), Materials (S), Transports (S), Semiconductor (S)

MONDAY         TUESDAY         WEDNESDAY         THURSDAY         FRIDAY         S.           1         2         3         4         5         6         6           First Trading Day, Dow Down 8 of Last 13         0			
First Trading Day, Dow Down 8 of Last 13       October Ends DJA and S&P "Worst Six Months" And NASDAQ "Worst Four" DJIA Lost 1874 (18.2%) on the Week Ending 101/006, Worst Week Ever Econsume Credit ECOR Hune Infiliation Index Employment Rate int Trade Deficit         Source Credit Source Credit Ecore United Sales       9       10       11       12       33         Columbus Day (Bond Market Closed)       9       10       11       12       33         Average October Gains Last 21 Years: DJIA: 2.1% Up 15 Down 6 Rank #2       Up 14 Down 7 Rank #2       NAS: 2.6% Up 14 Down 7 Rank #2       19       20         Monday of Expiration Week, Dow Up 29 of Last 36       16       17       18       19       20         Monday of Expiration Week, Dow Up 29 of Last 36       16       FOMC Atmutes Housing Starts       19       Expiration Day, Improving Lately Ukich Consumer Sentiment       20         Late October 19,1997, DJIA down 22.8% in One Day of Last 36       FOMC Atmutes Housing Starts       Evaluation Index Evaluation Index Expiration Bay (Bay Starts       19       22       23       24       25       26       27         Late October 19ilings       Beige Book New Home Sales       Durable Goods       Durable Goods       DP- Q3 Advance       27         Semiconductor Billings       Beige Book New Home Sales       Durable Goods       Durable Goods       DP- Q3 Advance       26			
Dow Down 8 of Last 13       DJIA Lost 1874 (18.2%) on the Week Ending 10/1008, Worst Week Ever Consumer Credit ECRI Future Inflation Index. Employment Rate Intl Trade Deficit       Consumer Credit ECRI Future Inflation Index. Employment Rate Intl Trade Deficit         30       9       10       11       12       13         Columbus Day (Bond Market Closed)       9       10       11       12       13         Avorage October Gains Last 21 Years: DJIA: 21% S&P: 1.9% (Bond Market Closed)       NAS: 2.6% Up 15 Down 6 Rank #2       NAS: 2.6% Up 14 Down 7 Rank #1       Import/Export Prices UMink Consumer Sentiment       13         Monday of Expiration Week, Dow Up 29 of Last 36       16       17       18       19       20         Monday of Expiration Week, Dow Up 29 of Last 36       16       FOMC Minutes Housing Starts       Leading Indicators Philadelphia Fed Survey       Expiration Day, Improving Lately DJIA Up 6 of Last 7       20         22       23       24       25       26       27         Late October is Time to Buy Depressed Stocks, Especially Tech and Small Caps       UMink Consumer Sentiment       20         Semiconductor Billings       Semiconductor Billings       New Home Sales       Durable Goods       UMink Consumer Sentiment         230 (Sin Two Days, October 28 & 29       30       31       Halloween       Traesday: Weekly Chain Store Sales Avag Hourly Earnings      <	7		
Dow Down 8 of Last 13       DJIA Lost 1874 (18.2%) on the Week Ending 10/10/08, Worst Week Ever Consumer Credit ECRF Hurst Inflation Index. Employment Rate Inflit Trade Deficit       Consumer Credit ECRF Hurst Inflation Index. Employment Rate Inflit Trade Deficit         Mindex       9       10       11       12       13         Average October Gains Last 21 Years: DJIA: 2.1% Up 15 Down 6       Venicle Sales       10       11       12       13         Monday of Expiration Week, Dow Up 29 of Last 36       16       17       Venicle Sales       19       20       20         Monday of Expiration Week, Dow Up 29 of Last 36       16       17       18       19       Expiration Day, Improving Lately DJIA: Second DJIA Month to Gain 1000 Points Crash of October 19,1987, DJIA down 22.6% in One Day Improving Lately DJIA Up 5 of Last 7       20         Monday of Expiration Week, Dow Up 29 of Last 36       FOMC Munules       Leading Indicators Husing Starts       Evaluating Home Sales       21         12       23       24       25       26       27         Late October is Time to Buy Depressed Semiconductor Billings       Beige Book New Home Sales       Durable Goods       UMch Consumer Sentiment       UMch Consumer Sentiment         93       30       31       Halloween       Tuesday: Weekly Chain Store Sales Aveg Houry Earnings Weeklersday: Oli & Gas Inventories Thursday: Weekly Unanployment Report, Weekly       26			
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