OCTOBER 2022

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

<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)

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

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

	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SU
					1	2
Tuesdays: Weekly Chain Stor	e Sales					
& Avg Hourly Earnings						
Wednesdays: Oil & Gas Inver						
*Thursdays: Weekly Unemploy	• •					
Mutual Fund Flows & Weekly North Fridays: Weekly Leading Economics						
*Except holidays	ioniie maex					
3	4	5	6	7	8	9
•	•	5 Yom Kippur)	
First Trading Day,	Δνει	rage October Gains Last 21	l Years:			
Dow Down 9 of Last 17	DJIA: 1.4%	S&P: 1.4%	NAS: 2.7%			
	Up 14 Down 7	Up 14 Down 7	Up 14 Down 7			
	Rank #3	Rank #3	Rank #3	Consumer Credit		
				ECRI Future Inflation Index		
Construction Spending	Factory Orders	Int'l Trade Deficit		Employment Rate		
SM Index	Vehicle Sales	ISM Services Index		Wholesale Trade		
Columbus Day	11	12	13	14	15	16
(Bond Market Closed)						
		I, Second DJIA Month to Ga				
	DJIA Lost 1874 (18.2	%) on the Week Ending 10/1	0/08, Worst Week Ever			
				Business Inventories		
		FOMC Minutes	CPI	Import/Export Prices Retail Sales		
		PPI	Treasury Budget	U Mich Consumer Sentiment		
17	18	. 19	20	21	22	23
17	10	13	20	21		23
Manday of				Evnivation Day		
Monday of		Crash of 1987 (10/19),		Expiration Day, DJIA Up 8 of Last 11		
Expiration Wook		Orasii or 1307 (10/13),		DOIA OP 0 OI LAST 11		
Expiration Week, Dow Up 30		DJIA Down 22.6%				
Dow Up 30		DJIA Down 22.6% in One Dav				
•		DJIA Down 22.6% in One Day	Existing Home Sales			
Dow Up 30	Housing Mrkt Index		Existing Home Sales Leading Indicators			
Dow Up 30	Housing Mrkt Index Industrial Production	in One Day	_			
Dow Up 30 of Last 40		in One Day Beige Book	Leading Indicators	28	29	30
Dow Up 30	Industrial Production	in One Day Beige Book Housing Starts	Leading Indicators Philadelphia Fed Survey	28	, 29	30
Dow Up 30 of Last 40	Industrial Production	in One Day Beige Book Housing Starts	Leading Indicators Philadelphia Fed Survey	28 93rd Anniversary of	29	30
Dow Up 30 of Last 40 24 Late Octobe	25 r is Time to Buy Depressed	in One Day Beige Book Housing Starts 26 Stocks, Especially Tech an	Leading Indicators Philadelphia Fed Survey 27 d Small Caps	93rd Anniversary of 1929 Crash. DJIA Off	29	30
Dow Up 30 of Last 40 24 Late Octobe	25 r is Time to Buy Depressed	in One Day Beige Book Housing Starts 26	Leading Indicators Philadelphia Fed Survey 27 d Small Caps	93rd Anniversary of 1929 Crash. DJIA Off 23.0% in Two Days,	29	30
Dow Up 30 of Last 40 24 Late Octobe	25 r is Time to Buy Depressed	in One Day Beige Book Housing Starts 26 Stocks, Especially Tech an	Leading Indicators Philadelphia Fed Survey 27 d Small Caps	93rd Anniversary of 1929 Crash. DJIA Off 23.0% in Two Days, October 28 & 29	29	30
Dow Up 30 of Last 40 24 Late Octobe	Industrial Production 25 r is Time to Buy Depressed ods DJIA and S&P "Worst S	in One Day Beige Book Housing Starts 26 Stocks, Especially Tech an	Leading Indicators Philadelphia Fed Survey 27 ad Small Caps Worst Four"	93rd Anniversary of 1929 Crash. DJIA Off 23.0% in Two Days, October 28 & 29 ECI	, 29	30
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