

NOVEMBER 2018

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









Start: None

In Play: Gold & Silver (L), Biotech (L), High-Tech (L), Consumer Disc & Staples (L),

Banking (L), Broker/Dealer (L), Computer Tech (L), Healthcare (L), Industrials (L),

Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transports (L)

Finish: Oil (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
			1 1st Trading Day Dow Down 7 of Last 13 Construction Spending ISM Index Productivity and Costs	2  ECRI Future Inflation Index Employment Rate Factory Orders Int'l Trade Deficit Vehicle Sales	3	4 Daylight Saving Time Ends
*Tues: Wkly Chain Store Sales & Avg Hourly Earnings *Wed: Oil & Gas Inventories *Thurs: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fri: Weekly Leading Economic Index *Except holidays						
5 	6  Election Day	7 Dow: 2.2% Up 15 Down 6 Rank #2	8 Average November Gains Last 21 Years: S&P: 1.7% Up 16 Down 5 Rank #4	9  NAS: 2.1% Up 16 Down 5 Rank #2 PPI U Mich Consumer Sentiment Wholesale Trade	10	11 Veterans' Day
ISM Non-Mfg. Index		Consumer Credit	FOMC Meeting			
12 First Trading Day Of Expiration Week, Dow Up 10 of Last 14	13 Week Before Thanksgiving, Dow Up 19 of Last 25 2003 -1.4%, 2004 -0.8%, 2008 -5.3%, 2011 -2.9% and 2012 -1.8%	14	15 Business Inventories Import/Export Prices Philadelphia Fed Survey Retail Sales	16  Expiration Day, Dow Up 12 of Last 16 6.5% in 2008	17	18
	Treasury Budget	CPI		Industrial Production		
19 Thanksgiving Trade: Long into weakness the week prior, exit into strength before or after the holiday.	20 Housing Starts Semiconductor Billings	21 Leading Indicators Durable Goods Existing Home Sales U Mich Consumer Sentiment	22 Thanksgiving (Market Closed)	23  (Shortened Trading)	24	25
NAHB Housing Mkt Index						
26	27 November Begins DJIA & S&P 500 "Best Six Months" and NASDAQ "Best Eight Months"	28 FOMC Minutes GDP - Q3 Revised New Home Sales	29  Agricultural Prices Personal Income/Spending	30  Last Trading Day S&P Down 13 of Last 20		
	Consumer Confidence			Chicago PMI		

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