

DECEMBER 2019

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









Start: Oil (L)

In Play: Biotech (L), High-Tech (L), Banking (L), Broker/Dealer (L),

Computer Tech (L), Consumer Disc. (L), Consumer Staples (L), Healthcare (L), Industrials (L),

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

Finish: Gold & Silver (L), Semiconductor (L), Telecom (L)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
2 1st Trading Day NAS Up 21 of Last 32 Construction Spending ISM Index	3 Average December Performance Last 21 Years: Dow: 1.0% Up 14 Down 7 Rank #6 Vehicle Sales	4 S&P: 0.9% Up 15 Down 6 Rank #5 ISM Non-Mfg. Index	5 NAS: 1.5% Up 12 Down 9 Rank #3 Factory Orders Int'l Trade Deficit	6 Consumer Credit ECRI Future Inflation Index Employment Rate U Mich Consumer Sentiment Wholesale Trade	7	8
9 Housing Mrkt Index	10  Small Cap Strength Starts in Mid-December Watch for the Santa Claus Rally to Begin on December 24 Productivity and Costs	11 CPI FOMC Meeting Treasury Budget	12 PPI	13 Business Inventories Import/Export Prices Retail Sales	14	15
16  Monday Before Expiration, S&P 500 Up 12 of Last 19 Housing Mrkt Index	17 Triple Witching Week, S&P 500 Up 26 of Last 35 Housing Starts Industrial Production	18	19 Existing Home Sales Leading Indicators Philadelphia Fed Survey Semiconductor Billings	20    Triple Witching Day S&P 500 Up 25 of 37 GDP - Q3 Final Personal Income/Spending U Mich Consumer Sentiment	21	22
23 Chanukah  New Home Sales	24 Day Before Christmas DJIA up 8 of Last 12 (Shortened Trading) Durable Goods	25 Christmas (Market Closed)	26  Agricultural Prices	27	28	29
30	31  Last Trading Day 2019, NASDAQ Down 15 of Last 19, Was Up 29 Years 1971-1999 Chicago PMI Consumer Confidence	*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				

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 1998-2018



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1998-2018