APRIL 2020

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

Start: Computer Tech (L)

<u>In Play:</u> Banking (L), Consumer Disc. (L), Consumer Staples (L), Healthcare (L), Industrials (L), Materials (L), Real Estate (L), Transports (L), Oil (L), Natural Gas (L), High-Tech (L), Utilities (L)

Finish: Broker/Dealer (L)

MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SAT 1 2 3 4 5 First Trading Day, DJIA Up 18 of Last 25 Seasonal Sell Signal On/After April 1	irst Trading Day,
First Trading Day, Start Looking for DJIA & S&P 500	irst Trading Day,
DJIA Up 18 of Last 25 Seasonal Sell Signal On/Aπer April 1	
	A Up 18 of Last 25
Factory Orders ECRI Future Inflation Index	
Construction Spending Int'l Trade Deficit Employment Rate	
ISM Index Vehicle Sales ISM Non-Mfg. Index	
9 6 9	
Passover 10 11 12	
Average April Gains Last 21 Years:	nril Gaine I aet 21 Voa
DJIA: 2.3% S&P: 1.8% NAS: 1.3% NASDAQ Good Friday I	=
Up 17 Down 4 Up 16 Down 5 Up 13 Down 8 Up 18 of Last 19 (Market Closed)	
Rank #1 Rank #3 Days Before Good Friday	•
PPI	
U Mich Consumer Sentiment CPI	
Consumer Credit FOMC Minutes Wholesale Trade Treasury Budget	umer Credit
13 14 15 Tax Deadline 16 17 鍼 🔈 18 19	
First Trading Day Expiration Day	
Of Expiration Week, DJIA Up 15 of Last 23,	
DJIA Up 20 of Last 31 Beige Book But Down 5 of Last 6	I
Business Inventories	I
Housing Market Index	
Industrial Production Housing Starts	
Import/Export Prices Retail Sales Philadelphia Fed Survey Leading Indicators	'
20 🚁 21 22 🚁 23 24 25 26	
April is the #1 Month for the DJIA, Average Gain 1.9%, 2nd Best S&P (1950), 4th Best NASDAQ (1971)	
April 1999 First Month to Gain 1000 Dow Points & End of "Best Six Months" for DJIA and S&P 500	rst Month to Gain 1000
New Home Sales Durable Goods	
Existing Home Sales Semiconductor Billings U Mich Consumer Sentiment	ng Home Sales
27 28 29 30 200	-
*Tuesdays: Wkly Chain Store Sales & Avg Hrly Fa	
*Tuesdays: Wkly Chain Store Sales & Avg Hrly Ea *Wednesdays: Oil & Gas Inventories	
*Thursdays: Wkly Unemployment Report, Wkly Mi	
Agricultural Prices Fund Flows & Wkly Natural Gas Storage Report	
Chicago PMI *Fridays: Wkly Leading Economic Index	
FOMC Meeting Ends ECI *Except holidays	l _i
Consumer Confidence GDP - Q1 Advance Personal Income/Spending	
Bull symbol signifies a favorable day based on the	•

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 1999-2019



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1999-2019