









JUNE 2016

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

Start: Natural Gas (S)

In Play: Oil (L), High-Tech (L), Utilities (L), Computer Tech (L), Banking (S),
Materials (S)

Finish: Natural Gas (L), Gold and Silver (S), Consumer Disc (L), Consumer Staples (L)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN	
		1  First Trading Day, Dow Up 21 of Last 28 Beige Book Construction Spending ISM Index Vehicle Sales	2  June Ends NASDAQ's Best Eight Months Chain Store Sales	3 ECRI Future Inflation Index Employment Rate Factory Orders Int'l Trade Deficit ISM Non-Mfg. Index	4	5	
6	7	Average June Gains Last 21 Years: Dow: -0.7% Up 9 Down 12 Rank #11 S&P: -0.2% Up 12 Down 9 Rank #11 NAS: 1.2% Up 11 Down 10 Rank #6			10	11	12
Semiconductor Billings	Consumer Credit Productivity and Costs		Wholesale Trade	Treasury Budget U Mich Consumer Sentiment			
13	14 	15 	16	17  	18	19	
Monday of Triple Witching Week, Dow Down 11 of Last 19	Business Inventories Import/Export Prices Retail Sales	Dow Down 1469 Points March 9-22 in 2001 FOMC Meeting Industrial Production PPI	CPI NAHB Housing Mkt Index Philadelphia Fed Survey SEMI Book to Bill Ratio	Triple Witching Day, Dow Up 9 of Last 13 Housing Starts		Father's Day	
20	21	Week After Triple Witching Dow Down 23 of Last 26, Average Loss since 1990, 1.1% 2008 2nd Worst June Ever, Dow -10.2%, S&P -8.6%, 1930 Was Worse, NASDAQ -9.1%, June 2002 -9.4%			24 	25	26
		Existing Home Sales	Leading Indicators New Home Sales	Durable Goods U Mich Consumer Sentiment			
27 	28	29	30				
	Consumer Confidence GDP - Q1 Final	Agricultural Prices Personal Income/Spending	Last Day of Q2 Dow Down 17 of Last 25 But, NASDAQ Up 17 of Last 24 ISM-Chicago		*Tuesdays: Weekly Chain Store Sales & Avg Hourly Earnings *Wednesdays: Oil & Gas Inventories *Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: Weekly Leading Economic Index <i>*Except holidays</i>		

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 1995-2015



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1995-2015