











JUNE 2018

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 23 of Last 30 Construction Spending ECRI Future Inflation Index Employment Rate ISM Index Vehicle Sales	2	3
*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>			June Ends NASDAQ's Best Eight Months			
4 	5  Average June Gains Last 21 Years: Dow: -0.7% Up 9 Down 12 Rank #9	6 S&P: -0.3% Up 12 Down 9 Rank #9	7 NAS: 0.9% Up 10 Down 11 Rank #8	8	9	10
Factory Orders	ISM Non-Mfg. Index	Int'l Trade Deficit Productivity and Costs	Chain Store Sales Consumer Credit	Wholesale Trade		
11 Monday of Triple Witching Week, Dow Down 13 of Last 21	12  CPI Treasury Budget	13 PPI FOMC Meeting	14  Business Inventories Import/Export Prices Industrial Production Retail Sales	15  Triple Witching Day, Dow Up 10 of Last 15 U Mich Consumer Sentiment	16	17 Father's Day
18 	19  Week After Triple Witching Dow Down 24 of Last 28 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%					
NAHB Housing Mkt Index	Housing Starts Semiconductor Billings	Existing Home Sales	Leading Indicators Philadelphia Fed Survey			
25 	26 	27	28	29 Last Day of Q2 Dow Down 17 of Last 27 But, NASDAQ Up 18 of Last 26 Chicago PMI Personal Income/Spending U Mich Consumer Sentiment	30	
New Home Sales	Consumer Confidence	Durable Goods	Agricultural Prices GDP - Q1 Final			

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