

JUNE 2019

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
<p>*Tuesdays: Weekly Chain Store Sales & Avg Hourly Earnings</p> <p>*Wednesdays: Oil & Gas Inventories</p> <p>*Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows & Weekly Natural Gas Storage Report</p> <p>*Fridays: Weekly Leading Economic Index</p> <p>*Except holidays</p>					1	2
<p>June Ends NASDAQ's Best Eight Months</p>						
<p>3 </p> <p>First Trading Day, Dow Up 24 of Last 31</p> <p>Construction Spending ISM Index</p>	<p>4 </p> <p>Dow: -0.9% Up 8 Down 13 Rank #10</p> <p>Factory Orders Vehicle Sales</p>	<p>5</p> <p>Average June Gains Last 21 Years: S&P: -0.4% Up 12 Down 9 Rank #10</p> <p>Beige Book ISM Non-Mfg. Index</p>	<p>6</p> <p>NAS: 0.8% Up 10 Down 11 Rank #7</p> <p>Int'l Trade Deficit Productivity and Costs</p>	<p>7</p> <p>Consumer Credit ECRI Future Inflation Index Employment Rate Wholesale Trade</p>	8	9
<p>2008 2nd Worst June Ever, Dow -10.2%, S&P -8.6%, 1930 Was Worse, NASDAQ -9.1%, June 2002 -9.4%</p>						
<p>10</p>	<p>11</p> <p>PPI</p>	<p>12 </p> <p>CPI Treasury Budget</p>	<p>13</p> <p>Import/Export Prices</p>	<p>14 </p> <p>Business Inventories Industrial Production Retail Sales U Mich Consumer Sentiment</p>	15	16 Father's Day
<p>17 </p> <p>Monday of Triple Witching Week, Dow Down 13 of Last 22</p> <p>NAHB Housing Mrkt Index</p>	<p>18</p> <p>Housing Starts</p>	<p>19 </p> <p>FOMC Meeting</p>	<p>20</p> <p>Leading Indicators Philadelphia Fed Survey Semiconductor Billings</p>	<p>21 </p> <p>Triple Witching Day, Dow Up 10 of Last 16</p> <p>Existing Home Sales</p>	22	23
<p>Week After Triple Witching Dow Down 25 of Last 29 Average Loss since 1990, 1.1%</p>						
<p>24 </p>	<p>25 </p> <p>Consumer Confidence New Home Sales</p>	<p>26</p> <p>Durable Goods</p>	<p>27</p> <p>Agricultural Prices GDP - Q1 Final</p>	<p>28</p> <p>Last Day of Q2 Dow Down 17 of Last 28 But, NASDAQ Up 19 of Last 27</p> <p>Chicago PMI Personal Income/Spending U Mich Consumer Sentiment</p>	29	30

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