












# AUGUST 2020

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

**Start:** Biotech (L), High-Tech (L), Semiconductor (S)

**In Play:** Materials (S), Gold & Silver (L), Industrials (S), Transports (S), Utilities (L)

**Finish:** None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN		
<b>3</b>  <b>First Trading Day, Dow Down 16 of Last 23</b>  Construction Spending ISM Index	<b>4</b>  Factory Orders Vehicle Sales	<b>5</b>  <b>First Nine Trading Days Are Historically Weak. August Worst Dow, S&amp;P &amp; NASDAQ Month 1988-2019</b>  Int'l Trade Deficit ISM Non-Mfg. Index	<b>6</b>  Consumer Credit ECRI Future Inflation Index Employment Rate Wholesale Trade	<b>7</b>  Consumer Credit ECRI Future Inflation Index Employment Rate Wholesale Trade	<b>8</b>	<b>9</b>		
<b>10</b>  Housing Mrkt Index	<b>11</b>  <b>Average August Gains Last 21 Years:</b> Dow: <b>-0.2%</b> Up 12 Down 9 Rank #8  PPI	<b>12</b>   <b>Average August Gains Last 21 Years:</b> S&P: <b>-0.2%</b> Up 12 Down 9 Rank #9  CPI Treasury Budget	<b>13</b>  <b>Average August Gains Last 21 Years:</b> NAS: <b>0.4%</b> Up 12 Down 9 Rank #9  Import/Export Prices	<b>14</b>  Business Inventories Industrial Production Productivity and Costs Retail Sales U Mich Consumer Sentiment	<b>15</b>	<b>16</b>		
<b>17</b>   <b>Monday of Expiration Week, Dow Up 16 of Last 25</b>  Housing Mrkt Index	<b>18</b>   <b>Mid-August Stronger Than Beginning and End</b>  Housing Starts	<b>19</b>   FOMC Minutes	<b>20</b>   Leading Indicators Philadelphia Fed Survey Semiconductor Billings	<b>21</b>   <b>Expiration Day, Bearish Lately Dow Down 7 of Last 10</b>  Existing Home Sales	<b>22</b>	<b>23</b>		
<b>24</b>	<b>25</b>  <b>Week After August Expiration Mixed, Dow Down 8 of Last 15</b>  Consumer Confidence New Home Sales	<b>26</b>  Durable Goods	<b>27</b>   GDP - Q2 Revised	<b>28</b>   <b>August's Next-to-Last Trading Day, S&amp;P Down 17 of Last 24</b>  Agricultural Prices Personal Income/Spending U Mich Consumer Sentiment	<b>29</b>	<b>30</b>		
<b>31</b>   Chicago PMI	<b>*Tuesdays: Weekly Chain Store Sales &amp; Avg Hourly Earnings</b> <b>*Wednesdays: Oil &amp; Gas Inventories</b> <b>*Thursdays: Weekly Unemployment Report, Weekly Mutual Fund Flows &amp; Weekly Natural Gas Storage Report</b> <b>*Fridays: Weekly Leading Economic Index</b> *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 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	