

AUGUST 2021

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 |
|---|--|--|--|---|-----------|-----------|
| 2 First Trading Day, Dow Down 16 of Last 24 Construction Spending ISM Index | 3 Factory Orders Vehicle Sales | 4 First Nine Trading Days Are Historically Weak. August Worst Dow & S&P Month, 2nd Worst NASDAQ 1988-2020 ISM Services Index | 5 Int'l Trade Deficit | 6 Consumer Credit ECRI Future Inflation Index Employment Rate Wholesale Trade | 7 | 8 |
| 9  | 10 Average August Gains Last 21 Years: Dow: 0.1% Up 12 Down 9 Rank #7 | 11  S&P: 0.2% Up 13 Down 8 Rank #8 | 12 NAS: 0.4% Up 12 Down 9 Rank #7 | 13 Import/Export Prices U Mich Consumer Sentiment | 14 | 15 |
| 16  Monday of Expiration Week, Dow Up 16 of Last 26 | 17  Mid-August Stronger Than Beginning and End Business Inventories Housing Mkt Index Industrial Production Retail Sales | 18  FOMC Minutes Housing Starts | 19 Leading Indicators Philadelphia Fed Survey | 20   Expiration Day, Weaker Lately Dow Down 7 of Last 11 | 21 | 22 |
| 23 Existing Home Sales Semiconductor Billings | 24 Week After August Expiration Mixed, Dow Up 8 of Last 16 New Home Sales | 25 Durable Goods | 26 GDP - Q2 Revised | 27  Personal Income/Spending U Mich Consumer Sentiment | 28 | 29 |
| 30  August's Next-to-Last Trading Day, S&P Down 17 of Last 25 | 31  Agricultural Prices Consumer Confidence Chicago PMI | *Tuesdays: Weekly Chain Store Sales & Avg Hourly Earnings *Wednesdays: Oil & Gas Inventories *Thursdays: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fridays: Weekly Leading Economic Index *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 2000-2020



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2000-2020