

AUGUST 2022

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
1 First Trading Day, Dow Down 17 of Last 25 Construction Spending ISM Index	2 Vehicle Sales	3 First Nine Trading Days Are Historically Weak. August Worst Dow & S&P Month, 2nd Worst NASDAQ 1988-2021 Factory Orders ISM Services Index	4 Int'l Trade Deficit	5 Consumer Credit ECRI Future Inflation Index Employment Rate	6	7
8	9 Average August Gains Last 21 Years: Dow: -0.2% Up 12 Down 9 Rank #9	10 S&P: 0.005% Up 13 Down 8 Rank #8 CPI Treasury Budget Wholesale Trade	11 NAS: 0.3% Up 12 Down 9 Rank #9 PPI	12 Import/Export Prices U Mich Consumer Sentiment	13	14
15  Monday of Expiration Week, Dow Up 17 of Last 27 Housing Mrkt Index	16  Mid-August Stronger Than Beginning and End Housing Starts Industrial Production	17  Business Inventories FOMC Minutes Retail Sales	18 Existing Home Sales Leading Indicators Philadelphia Fed Survey	19  Expiration Day Mixed, Dow Down 7 of 8, But Up Last 4	20	21
22 	23 New Home Sales	24 Durable Goods Semiconductor Billings	25 GDP - Q2 Revised	26 Personal Income/Spending U Mich Consumer Sentiment	27	28
29 	30 August's Next-to-Last Trading Day, S&P Down 17 of Last 26 Consumer Confidence	31 Agricultural Prices 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 2001-2021



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2001-2021