

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

SEPTEMBER 2019

Start: Oil (S)

In Play: Biotech (L), High-Tech (L), Semiconductor (S),

Utilities (L), Materials (S), Gold & Silver (L), Industrials (S), Transports (S)

Finish: None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
2 Labor Day (Market Closed)	3 First Trading Day in September, S&P Up 14 of Last 24, But Day After Labor Day, Dow Up 16 of Last 25 Construction Spending ISM Index	4  Average September Gains Last 21 Years: Dow: -0.9% Up 10 Down 11 Rank #12 Beige Book Int'l Trade Deficit	5 S&P: -0.7% Up 11 Down 10 Rank #11 ISM Non-Mfg. Index Factory Orders Productivity and Costs	6 NAS: -0.7% Up 11 Down 10 Rank #12 ECRI Future Inflation Index Employment Rate	7	8
9 Consumer Credit	10	11 In Memory   PPI Wholesale Trade	12  CPI Treasury Budget	13 Business Inventories Import/Export Prices Retail Sales U Mich Consumer Sentiment	14	15
16 Monday of Triple Witching Week, Dow up 11 of Last 17	17  Expiration Week 2001, Dow Lost 1370 Points (14.3%), 2nd Worst Weekly Point Loss Ever, 5th Worst Week Overall Housing Mrkt Index Industrial Production	18 FOMC Meeting Housing Starts	19 Existing Home Sales Leading Indicators Philadelphia Fed Survey Semiconductor Billings	20   Triple Witching Day, Dow Up 12 of Last 17	21	22
23  Week After September Triple Witching Dow Down 22 of Last 29 Average Loss Since 1990, 1.0% End of September Prone to Weakness From End-of-Q3 Institutional Portfolio Restructuring	24  Consumer Confidence	25 New Home Sales	26  GDP - Q2 Final	27  Agricultural Prices Durable Goods Personal Income/Spending U Mich Consumer Sentiment	28	29
30 Rosh Hashanah  Last Day of Q3 Dow Down 14 of Last 22 Chicago PMI	*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 *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 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