

# SEPTEMBER 2021











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

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
		1 <b>First Trading Day in September, S&amp;P Up 15 of Last 26, But Down 9 of Last 13</b>	2 Factory Orders Int'l Trade Deficit Productivity and Costs Vehicle Sales	3 ECRI Future Inflation Index Employment Rate ISM Services Index	4	5
*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		Construction Spending ISM Index				
6 <b>Labor Day (Market Closed)</b>	7 <b>Rosh Hashanah</b> <b>Day After Labor Day, Dow Up 16 of Last 27</b>	8 <b>Average September Gains Last 21 Years:</b> <b>Dow: -0.9%</b> <b>Up 10 Down 11</b> <b>Rank #12</b> Beige Book Consumer Credit	9  <b>S&amp;P: -1.0%</b> <b>Up 11 Down 10</b> <b>Rank #12</b>	10  <b>NAS: -1.6%</b> <b>Up 10 Down 11</b> <b>Rank #12</b> PPI Wholesale Trade	11 <b>In Memory</b>	12
13  <b>Monday of Triple Witching Week, Dow up 12 of Last 19</b>	14 <b>Expiration Week 2001, Dow Lost 1370 Points (14.3%), 9th Worst Weekly Point Loss Ever, 6th Worst Week Overall</b>	15 Import/Export Prices Industrial Production	16 <b>Yom Kippur</b> Business Inventories Philadelphia Fed Survey Retail Sales	17  <b>Triple Witching Day, Dow Up 12 of Last 19</b> U Mich Consumer Sentiment	18	19
Treasury Budget	CPI					
20	21 	22 	23 	24 	25	26
<b>Week After September Triple Witching Dow Down 24 of Last 31 Average Loss Since 1990, 1.0% End of September Prone to Weakness From End-of-Q3 Institutional Portfolio Restructuring</b>						
Housing Mrkt Index Semiconductor Billings	Housing Starts	Existing Home Sales FOMC Meeting	Leading Indicators	New Home Sales		
27	28 	29	30  <b>Last Day of Q3 Dow Down 14 of Last 24, But Up Last 6</b> Agricultural Prices Chicago PMI GDP - Q2 Final			
Durable Goods	Consumer Confidence					

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