

SEPTEMBER 2024














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

Start: None

In Play: Biotech (L), InfoTech (L), Semiconductor (S),

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

Finish: None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
2 Labor Day (Market Closed)	3 Day After Labor Day, Dow Down 11 of Last 15 First Trading Day, S&P Up 18 of Last 29 Construction Spending ISM Index	4 Beige Book Factory Orders Int'l Trade Deficit Vehicle Sales	5 ISM Services Index Productivity and Costs	6 ECRI Future Inflation Index Employment Rate	7	8
9 Consumer Credit Wholesale Trade	10  Average September Gains Last 21 Years: Dow: -0.4% Up 10 Down 11 Rank #11	11 In Memory  S&P: -0.7% Up 11 Down 10 Rank #12	12  NAS: -0.7% Up 10 Down 11 Rank #12	13 Import/Export Prices U Mich Consumer Sentiment	14	15
16 Monday of Quad Witching Week, Dow Up 15 of Last 22	17  Expiration Week 2001, Dow Lost 1370 Points (14.3%), 14th Worst Weekly Point Loss Ever, 6th Worst Week Overall Business Inventories Housing Mrkt Index Industrial Production Retail Sales	18 FOMC Meeting Housing Starts	19 Existing Home Sales Leading Indicators Philadelphia Fed Survey	20     Quad Witching Day, Dow Down 9 of Last 12	21	22
23 	24  Week After September Quad Witching Dow Down 26 of Last 34 Average Loss Since 1990, 1.09% End of September Prone to Weakness From End-of-Q3 Institutional Portfolio Restructuring	25  New Home Sales	26  Durable Goods GDP - Q2 Final	27 Agricultural Prices Personal Income/Outlays - PCE U Mich Consumer Sentiment	28	29
30  Last Day of Q3 Dow Down 17 of Last 27 Chicago PMI	<p>*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</p>					

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 2003-2023



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2003-2023