














OCTOBER 2019

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

Start: Banking (L), Broker/Dealer (L), Computer Tech (L), Consumer Discretionary (L), Consumer Staples (L), Healthcare (L), Industrials (L), Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transports (L)

In Play: Gold & Silver (L), Biotech (L), High-Tech (L), Oil (S)

Finish: Utilities (L), Materials (S), Industrials (S), Transports (S), Semiconductor (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
	1 First Trading Day, Dow Down 8 of Last 14 Construction Spending ISM Index	2 October Ends DJIA and S&P "Worst Six Months" And NASDAQ "Worst Four" DJIA Lost 1874 (18.2%) on the Week Ending 10/10/08, Worst Week Ever Vehicle Sales	3  Factory Orders ISM Non-Mfg. Index	4 ECRI Future Inflation Index Employment Rate Int'l Trade Deficit	5	6
7 Consumer Credit	8 DJIA: 2.1% Up 15 Down 6 Rank #2 PPI	9 Yom Kippur Average October Gains Last 21 Years: S&P: 1.7% Up 14 Down 7 Rank #2 FOMC Minutes Wholesale Trade	10 NAS: 2.5% Up 14 Down 7 Rank #1 CPI Treasury Budget	11  Import/Export Prices U Mich Consumer Sentiment	12	13
14 Columbus Day (Bond Market Closed) Monday of Expiration Week, Dow Up 29 of Last 37 	15 October 2011, Second DJIA Month to Gain 1000 Points Crash of October 19,1987, DJIA down 22.6% in One Day Beige Book Business Inventories Housing Mkt Index Retail Sales	16 	17  Housing Starts Industrial Production Philadelphia Fed Survey	18   Expiration Day, Improving Lately DJIA Up 6 of Last 8 Leading Indicators	19	20
21  Late October is Time to Buy Depressed Stocks, Especially Tech and Small Caps	22 Existing Home Sales Semiconductor Billings	23 	24  Durable Goods New Home Sales	25  U Mich Consumer Sentiment	26	27
28	29 90th Anniversary of 1929 Crash. DJIA Off 23.0% in Two Days, October 28 & 29 Consumer Confidence	30  GDP - Q3 Advance FOMC Meeting	31 Halloween  Agricultural Prices Chicago PMI ECI Personal Income/Spending	*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 1998-2018



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1998-2018