

NOVEMBER 2016

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









Start: None

In Play: Gold & Silver (L), Biotech (L), High-Tech (L), Consumer Disc & Staples (L),

Banking (L), Broker/Dealer (L), Computer Tech (L), Healthcare (L),

Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transport (L)

Finish: Oil (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
1st Trading Day Dow Up 5 of Last 7	1 November Begins DJIA & S&P 500 "Best Six Months" and NASDAQ "Best Eight Months" Construction Spending ISM Index Vehicle Sales	2  FOMC Meeting	3  Chain Store Sales Factory Orders ISM Non-Mfg. Index Productivity and Costs	4  ECRI Future Inflation Index Employment Rate Int'l Trade Deficit	5	6 Daylight Saving Time Ends
7 Consumer Credit Semiconductor Billings	8 Election Day Average November Gains Last 21 Years: Dow: 2.3% Up 15 Down 6 Rank #2	9 Wholesale Trade S&P: 1.8% Up 16 Down 5 Rank #3	10 Treasury Budget NAS: 2.0% Up 16 Down 5 Rank #2	11 Veterans' Day U Mich Consumer Sentiment	12	13
14 First Trading Day Of Expiration Week, Dow Up 8 of Last 12	15  Business Inventories Import/Export Prices Retail Sales Week Before Thanksgiving, Dow Up 18 of Last 23 2003 -1.4%, 2004 -0.8%, 2008 -5.3%, 2011 -2.9% and 2012 -1.8%	16 Industrial Production NAHB Housing Mkt Index PPI	17 CPI Housing Starts Philadelphia Fed Survey	18  Expiration Day, Dow Up 12 of Last 14 6.5% in 2008 Leading Indicators	19	20
21 Thanksgiving Trade: Long into weakness the week prior, exit into strength before or after the holiday.	22 Existing Home Sales SEMI Book to Bill Ratio	23 Durable Goods FOMC Minutes New Home Sales U Mich Consumer Sentiment	24 Thanksgiving (Market Closed)	25  (Shortened Trading)	26	27
28	29  Consumer Confidence GDP - Q3 Revised	30  Last Trading Day S&P Up 6 of Last 10 Agricultural Prices Beige Book Chicago PMI Personal Income/Spending	*Tues: Wkly Chain Store Sales & Avg Hourly Earnings *Wed: Oil & Gas Inventories *Thurs: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report *Fri: 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 1995-2015



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1995-2015