

# NOVEMBER 2020

**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), Industrials (L),

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

**Finish:** Oil (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
<b>2</b>  <b>1st Trading Day</b> <b>Dow Up 8 of Last 11</b>  Construction Spending ISM Index	<b>3</b>   <b>Election Day</b>  Factory Orders Vehicle Sales	<b>4</b>  <b>November Begins DJIA &amp; S&amp;P 500 "Best Six Months" and NASDAQ "Best Eight Months"</b>  Int'l Trade Deficit ISM Services Index	<b>5</b>    FOMC Meeting Productivity and Costs	<b>6</b>  Consumer Credit ECRI Future Inflation Index Employment Rate Wholesale Trade	<b>7</b>	<b>8</b>
<b>9</b>	<b>10</b>   <b>Average November Gains Last 21 Years:</b> <b>Dow: 1.7%</b> <b>Up 15 Down 6</b> <b>Rank #2</b>	<b>11 Veterans' Day</b>  <b>S&amp;P: 1.3%</b> <b>Up 16 Down 5</b> <b>Rank #4</b>	<b>12</b>  <b>NAS: 1.6%</b> <b>Up 16 Down 5</b> <b>Rank #2</b>  CPI Treasury Budget	<b>13</b>  PPI U Mich Consumer Sentiment	<b>14</b>	<b>15</b>
<b>16</b>  <b>First Trading Day</b> <b>Of Expiration Week,</b> <b>Dow Up 11 of Last 16</b>	<b>17</b>  Business Inventories Housing Mrkt Index Import/Export Prices Industrial Production Retail Sales	<b>18</b>  Housing Starts	<b>19</b>  Existing Home Sales Leading Indicators Philadelphia Fed Survey Semiconductor Billings	<b>20</b>   <b>Expiration Day,</b> <b>Dow Up 14 of Last 18</b> <b>6.5% in 2008</b>	<b>21</b>	<b>22</b>
<b>23</b>	<b>24</b>    Consumer Confidence	<b>25</b>  Durable Goods FOMC Minutes GDP - Q3 Revised New Home Sales Personal Income/Spending U Mich Consumer Sentiment	<b>26</b>  <b>Thanksgiving</b> <b>(Market Closed)</b>	<b>27</b>   <b>(Shortened Trading)</b>	<b>28</b>	<b>29</b>
<b>30</b>   <b>Last Trading Day</b> <b>S&amp;P Down 14 of Last 22</b>  Agricultural Prices Chicago PMI	<p>*<b>Tues:</b> Wkly Chain Store Sales &amp; Avg Hourly Earnings            *<b>Wed:</b> Oil &amp; Gas Inventories            *<b>Thurs:</b> Weekly Unemployment Report, Weekly Mutual Fund Flows &amp; Weekly Natural Gas Storage Report            *<b>Fri:</b> Weekly Leading Economic Index            *<i>Except holidays</i></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 1999-2019



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1999-2019