

# NOVEMBER 2022

**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>1</b>  <b>1st Trading Day</b> <b>Dow Up 10 of Last 13</b>  Construction Spending ISM Index	<b>2</b>  <b>November Begins DJIA &amp; S&amp;P 500 "Best Six Months" and NASDAQ "Best Eight Months"</b>  FOMC Meeting Vehicle Sales	<b>3</b>  Factory Orders Int'l Trade Deficit ISM Services Index Productivity and Costs	<b>4</b>  ECRI Future Inflation Index Employment Rate	<b>5</b>	<b>6</b>  <b>Daylight Saving Time Ends</b>	
<b>7</b>  Consumer Credit	<b>8 Election Day</b>  <b>Average November Gains Last 21 Years:</b> <b>Dow: 2.3%</b> <b>Up 15 Down 6</b> <b>Rank #2</b>	<b>9</b>  <b>S&amp;P: 2.1%</b> <b>Up 16 Down 5</b> <b>Rank #2</b>	<b>10</b>  <b>NAS: 2.7%</b> <b>Up 17 Down 4</b> <b>Rank #2</b>  CPI Treasury Budget	<b>11 Veterans'</b>  U Mich Consumer Sentiment	<b>12</b>	<b>13</b>	
<b>14</b>  <b>First Trading Day Of Expiration Week, Dow Up 12 of Last 18</b>	<b>15</b>  <b>Thanksgiving Trade: Long into weakness the week prior, exit into strength before or after the holiday. Week Before Thanksgiving, Dow Up 19 of Last 29, But Down Last 5, Off 2.2% in 2018</b>  PPI	<b>16</b>  Business Inventories Housing Mkt Index Import/Export Prices Industrial Production Retail Sales	<b>17</b>  Housing Starts Philadelphia Fed Survey	<b>18</b>   <b>Expiration Day, Dow Up 14 of Last 20 +6.5% in 2008</b>  Existing Home Sales Leading Indicators	<b>19</b>	<b>20</b>	
<b>21</b>	<b>22</b>  Semiconductor Billings	<b>23</b>   Durable Goods FOMC Minutes New Home Sales U Mich Consumer Sentiment	<b>24</b>  <b>Thanksgiving (Market Closed)</b>	<b>25</b>   <b>(Shortened Trading)</b>	<b>26</b>	<b>27</b>	
<b>28</b>	<b>29</b>   Consumer Confidence	<b>30</b>   <b>Last Trading Day</b> <b>S&amp;P Down 16 of Last 24</b>  Agricultural Prices Beige Book Chicago PMI GDP - Q3 Revised	* <b>Tues:</b> Wkly Chain Store Sales & Avg Hourly Earnings * <b>Wed:</b> Oil & Gas Inventories * <b>Thurs:</b> Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report * <b>Fri:</b> Weekly Leading Economic Index * <i>Except holidays</i>				

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 2001-2021



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2001-2021