

DECEMBER 2017

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








Start: Oil (L)

In Play: Biotech (L), High-Tech (L), Banking (L), Broker/Dealer (L),

Computer Tech (L), Consumer Disc. (L), Consumer Staples (L), Healthcare (L),

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

Finish: Gold & Silver (L), Semiconductor (L), Telecom (L)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
				1 1st Trading Day NAS Up 20 of Last 29 Construction Spending ISM Index Semiconductor Billings Vehicle Sales	2	3
*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	 Average December Performance Last 21 Years: Dow: 1.3% Up 14 Down 7 Rank #5 Int'l Trade Deficit ISM Non-Mfg. Index	S&P: 1.3% Up 15 Down 6 Rank #5 Productivity and Costs	NAS: 1.8% Up 11 Down 10 Rank #3 Chain Store Sales Consumer Credit	8 ECRI Future Inflation Index Employment Rate U Mich Consumer Sentiment Wholesale Trade	9	10
4 Factory Orders	5 Int'l Trade Deficit ISM Non-Mfg. Index	6 Productivity and Costs	7 Chain Store Sales Consumer Credit	15  Triple Witching Day S&P 500 Up 24 of 35 Average Gain 0.3% Industrial Production	16	17
11 Monday Before Expiration, S&P 500 Up 11 of Last 17	12 PPI Treasury Budget	13 Chanukah Triple Witching Week, S&P 500 Up 25 of Last 33 CPI FOMC Meeting	14 Business Inventories Import/Export Prices Retail Sales	15  Triple Witching Day S&P 500 Up 24 of 35 Average Gain 0.3% Industrial Production	16	17
18  FREE LUNCH is Served Email Alert Before Open NAHB Housing Mrkt Index SEMI Book to Bill Ratio	19 Housing Starts	20 Existing Home Sales	21  GDP - Q3 Final Leading Indicators Philadelphia Fed Survey	22 Day Before Christmas DJIA up 8 of Last 10 Durable Goods New Home Sales Personal Income/Spending U Mich Consumer Sentiment	23	24
25 Christmas (Market Closed)	26  Housing Starts	27 Existing Home Sales	28 Agricultural Prices	29  Last Trading Day 2017, NASDAQ Down 15 of Last 17, Was Up 29 Years 1971-1999 Chicago PMI	30	31

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 1996-2016



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1996-2016