

DECEMBER 2020

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), Industrials (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
1st Trading Day NAS Up 21 of Last 33	1 Average December Performance Last 21 Years: Dow: 1.1% Up 14 Down 7 Rank #6 Construction Spending ISM Index	2 S&P: 0.8% Up 15 Down 6 Rank #5 Beige Book Vehicle Sales	3 NAS: 1.0% Up 12 Down 9 Rank #6 ISM Services Index	4 ECRI Future Inflation Index Employment Rate Factory Orders Int'l Trade Deficit	5	6
7	8 Small Cap Strength Starts in Mid-December Watch for the Santa Claus Rally to Begin on December 24	9 GDP - Q3 Final Wholesale Trade	10 CPI Treasury Budget	11 Chanukah PPI U Mich Consumer Sentiment	12	13
14 Monday Before Expiration, S&P 500 Up 13 of Last 20	15 Triple Witching Week, S&P 500 Up 27 of Last 36 Import/Export Prices Industrial Production	16 Business Inventories FOMC Meeting Housing Mrkt Index Retail Sales	17 Housing Starts Philadelphia Fed Survey Semiconductor Billings	18 Triple Witching Day S&P 500 Up 26 of 38 Leading Indicators	19	20
21	22 Existing Home Sales	23 New Home Sales Personal Income/Spending U Mich Consumer Sentiment	24 Day Before Christmas DJIA up 8 of Last 13 (Shortened Trading) Durable Goods	25 Christmas (Market Closed)	26	27
28	29 Consumer Confidence	30 Agricultural Prices Chicago PMI	31 Last Trading Day 2019, NASDAQ Down 15 of Last 20, Was Up 29 Years 1971-1999	*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 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