

DECEMBER 2021

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
		1 1st Trading Day NAS Up 22 of Last 34	2	3 ECRI Future Inflation Index Employment Rate Factory Orders ISM Services Index	4	5
* 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 * <i>Except holidays</i>		Beige Book Construction Spending ISM Index	Vehicle Sales			
6	7 Average December Performance Last 21 Years: Dow: 0.9% Up 14 Down 7 Rank #5 Consumer Credit Int'l Trade Deficit Productivity and Costs	8 S&P: 0.7% Up 15 Down 6 Rank #6	9 NAS: 0.3% Up 12 Down 9 Rank #9 Wholesale Trade	10 CPI Treasury Budget U Mich Consumer Sentiment	11	12
13 Monday Before Expiration, S&P 500 Up 13 of Last 21	14 Triple Witching Week, S&P 500 Up 28 of Last 37 Small Cap Strength Starts in Mid-December Business Inventories FOMC Meeting Housing Mkt Index Import/Export Prices Retail Sales	15 	16 	17    Triple Witching Day S&P 500 Up 26 of 39 	18	19
	PPI		Housing Starts Industrial Production Philadelphia Fed Survey			
20 Leading Indicators Semiconductor Billings	21	22 	23  Day Before Christmas NASDAQ up 10 of Last 14 Durable Goods New Home Sales Personal Income/Spending U Mich Consumer Sentiment	24 Christmas (Market Closed)	25	26
		Existing Home Sales GDP - Q3 Final				
27 Watch for the Santa Claus Rally to Begin on December 27	28 	29	30	31  Last Trading Day 2021, NAS Down 15 of Last 21, Was Up 29 Years 1971-1999		
	Consumer Confidence		Agricultural Prices Chicago PMI			

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 2000-2020



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2000-2020