










JUNE 2023

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

Start: Natural Gas (S)

In Play: Oil (L), Info-Tech (L), Utilities (L), Computer Tech (L), Banking (S),
Materials (S)

Finish: Natural Gas (L), Gold and Silver (S), Consumer Disc (L), Consumer Staples (L)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
<p>*Tuesdays: Weekly Chain Store Sales *Wednesdays: Oil Inventories *Thursdays: Wkly Unemployment Report, Wkly Mutual Fund Flows, Weekly Natural Gas Storage Report & Weekly Leading Economic Index *<i>Except holidays</i></p>			<p>1  First Trading Day, Dow Up 27 of Last 35</p> <p>Construction Spending ISM Index Productivity and Costs</p>	<p>2  ECRI Future Inflation Index Employment Rate Vehicle Sales</p>	3	4
<p>5 Factory Orders ISM Services Index</p>	<p>6  Average June Gains Last 21 Years: Dow: -0.8% Up 8 Down 13 Rank #12</p>	<p>7 S&P: -0.8% Up 12 Down 9 Rank #11</p> <p>Consumer Credit Int'l Trade Deficit</p>	<p>8  NAS: -0.3% Up 9 Down 12 Rank #11</p> <p>Wholesale Trade</p>	<p>9 </p>	10	11
<p>12  Monday of Triple Witching Week, Dow Down 15 of Last 26</p> <p>Treasury Budget</p>	<p>13 CPI</p>	<p>14 June Ends NASDAQ's Best Eight Months</p> <p>FOMC Meeting PPI</p>	<p>15  Business Inventories Import/Export Prices Industrial Production Philadelphia Fed Survey Retail Sales</p>	<p>16  Triple Witching Day, Dow Mixed Up 17 of 33, But Down 7 of Last 8</p> <p>U Mich Consumer Sentiment</p>	17	18 Father's Day
<p>19 Juneteenth National Independence Day (Market Closed)</p> <p>Housing Mrkt Index</p>	<p>20 Housing Starts</p>	<p>21 Semiconductor Billings</p>	<p>22 Existing Home Sales Leading Indicators</p>	<p>23</p>	24	25
<p>26  Week After Triple Witching Dow Down 27 of Last 33 Average Loss since 1990, 0.8% 2008 2nd Worst June Ever, Dow -10.2%, S&P -8.6%, 1930 Was Worse, NASDAQ -9.1%, June 2002 -9.4%</p>	<p>27 New Home Sales Consumer Confidence Durable Goods</p>	<p>28</p>	<p>29 GDP - Q1 Final</p>	<p>30 Last Day of Q2 Dow Up 9 of Last 12 NASDAQ Up 21 of Last 31</p> <p>Agricultural Prices Chicago PMI Personal Income/Outlays - PCE U Mich Consumer Sentiment</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 2002-2022



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2002-2022