

OCTOBER 2020

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

Start: Banking (L), Broker/Dealer (L), Computer Tech (L), Consumer Discretionary (L), Consumer Staples (L), Healthcare (L), Industrials (L), Materials (L), Pharmaceutical (L), Real Estate (L), Semiconductor (L), Telecom (L), Transports (L)

In Play: Gold & Silver (L), Biotech (L), High-Tech (L), Oil (S)

Finish: Utilities (L), Materials (S), Industrials (S), Transports (S), Semiconductor (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
			1 First Trading Day, Dow Down 9 of Last 15	2 ECRI Future Inflation Index Employment Rate Factory Orders U Mich Consumer Sentiment Vehicle Sales	3	4
* Tuesdays: Weekly Chain Store Sales & Avg Hourly Earnings * Wednesdays: Oil & Gas Inventories * Thursdays: Weekly Unemployment Report, Weekly Mutual Fund Flows & Weekly Natural Gas Storage Report * Fridays: Weekly Leading Economic Index * <i>Except holidays</i>						
5 	6 	7 	8	9	10	11
ISM Services Index	Int'l Trade Deficit	Consumer Credit FOMC Minutes	Average October Gains Last 21 Years: DJIA: 1.7% Up 15 Down 6 Rank #3 S&P: 1.4% Up 14 Down 7 Rank #3 NAS: 2.4% Up 14 Down 7 Rank #1			Wholesale Trade
12 Columbus Day (Bond Market Closed) Monday of Expiration Week, Dow Up 29 of Last 38	13	14 	15	16  	17	18
	October 2011, Second DJIA Month to Gain 1000 Points DJIA Lost 1874 (18.2%) on the Week Ending 10/10/08, Worst Week Ever			Expiration Day, Improving Lately DJIA Up 6 of Last 9 Business Inventories Industrial Production Retail Sales U Mich Consumer Sentiment		
	CPI Treasury Budget	PPI	Import/Export Prices Philadelphia Fed Survey			
19 	20	21	22 	23 	24	25
Crash of 1987, DJIA Down 22.6% in One Day	Late October is Time to Buy Depressed Stocks, Especially Tech and Small Caps October Ends DJIA and S&P "Worst Six Months" And NASDAQ "Worst Four"					
Housing Mrkt Index	Housing Starts	Beige Book	Existing Home Sales Leading Indicators Semiconductor Billings			
26 	27	28	29 	30	31	
New Home Sales	Consumer Confidence Durable Goods		91st Anniversary of 1929 Crash. DJIA Off 23.0% in Two Days, October 28 & 29 GDP - Q3 Advance	Agricultural Prices Chicago PMI ECI Personal Income/Spending U Mich Consumer Sentiment	Halloween	
<i>Economic release dates obtained from sources believed to be reliable. All dates subject to change.</i>			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