

# NOVEMBER 2019

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









**Start:** None

**In Play:** Gold & Silver (L), Biotech (L), High-Tech (L), Consumer Disc & Staples (L),

Banking (L), Broker/Dealer (L), Computer Tech (L), Healthcare (L), Industrials (L),

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

**Finish:** Oil (S)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN	
<p>*<b>Tues:</b> Wkly Chain Store Sales &amp; Avg Hourly Earnings            *<b>Wed:</b> Oil &amp; Gas Inventories            *<b>Thurs:</b> Weekly Unemployment Report, Weekly Mutual Fund Flows &amp; Weekly Natural Gas Storage Report            *<b>Fri:</b> Weekly Leading Economic Index            *<i>Except holidays</i></p>				<p><b>1</b></p> <p><b>1st Trading Day</b> Dow Up 7 of Last 10</p> <p>Construction Spending ECRI Future Inflation Index Employment Rate ISM Index</p>	<p><b>2</b></p>	<p><b>3</b></p> <p>Daylight Saving Time Ends</p>	
<p><b>4</b></p>  <p>Factory Orders Vehicle Sales</p>	<p><b>5</b></p>  <p><b>Election Day</b></p> <p>ISM Non-Mfg. Index Int'l Trade Deficit</p>	<p><b>6</b></p>  <p><b>Average November Gains Last 21 Years:</b> Dow: 1.9% Up 15 Down 6 Rank #3</p> <p>Productivity and Costs</p>	<p><b>7</b></p> <p><b>S&amp;P: 1.4% Up 16 Down 5 Rank #4</b></p> <p>Consumer Credit</p>	<p><b>8</b></p>  <p><b>NAS: 1.9% Up 16 Down 5 Rank #2</b></p> <p>U Mich Consumer Sentiment Wholesale Trade</p>	<p><b>9</b></p>	<p><b>10</b></p>	
<p><b>11</b></p>  <p><b>Veterans' Day</b> First Trading Day Of Expiration Week, Dow Up 10 of Last 15</p>	<p><b>12</b></p> <p><b>November Begins DJIA &amp; S&amp;P 500 "Best Six Months" and NASDAQ "Best Eight Months"</b></p>		<p><b>13</b></p> <p>CPI Treasury Budget</p>	<p><b>14</b></p> <p>PPI</p>	<p><b>15</b></p> <p><b>Expiration Day, Dow Up 13 of Last 17 6.5% in 2008</b></p> <p>Business Inventories Import/Export Prices Industrial Production Retail Sales</p>	<p><b>16</b></p>	<p><b>17</b></p>
<p><b>Thanksgiving Trade: Long into weakness the week prior, exit into strength before or after the holiday. Week Before Thanksgiving, Dow Up 19 of Last 26, Down 2.2% in 2018</b></p>							
<p><b>18</b></p>	<p><b>19</b></p> <p>Housing Mkt Index Housing Starts Semiconductor Billings</p>	<p><b>20</b></p> <p>FOMC Minutes</p>	<p><b>21</b></p> <p>Existing Home Sales Leading Indicators Philadelphia Fed Survey</p>	<p><b>22</b></p> <p>U Mich Consumer Sentiment</p>	<p><b>23</b></p>	<p><b>24</b></p>	
<p><b>25</b></p> 	<p><b>26</b></p> <p>Consumer Confidence New Home Sales</p>	<p><b>27</b></p>  <p>Agricultural Prices Beige Book Durable Goods GDP - Q3 Revised Personal Income/Spending</p>	<p><b>28</b></p> <p><b>Thanksgiving (Market Closed)</b></p>	<p><b>29</b></p>  <p><b>Last Trading Day S&amp;P Down 13 of Last 21 (Shortened Trading)</b></p> <p>Chicago PMI</p>	<p><b>30</b></p>	<p><b>1</b></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 1998-2018



Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 1998-2018