SEPTEMBER 2026

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

Start: None

In Play: Biotech (L), InfoTech (L), Semiconductor (S), Utilities (L), Materials (S), Oil (S), Gold & Silver (L), Industrials (S), Transports (S)

Finish: None

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT	SUN
	1 **First Trading Day, S&P Up 18 of Last 31** Construction Spending ISM Index	**2** Beige Book Factory Orders Vehicle Sales	**3** Int'l Trade Deficit ISM Services Index Productivity and Costs	**4** ECRI Future Inflation Index Employment Rate	**5**	**6**
7 **Labor Day (Market Closed)**	**8** **Day After Labor Day, Dow Down 13 of Last 16** Consumer Credit	**9** **Average September Gains Last 21 Years:** **Dow: –0.1%** **Up 12 Down 9** **Rank #8**	**10** **S&P: –0.4%** **Up 12 Down 9** **Rank #12** Existing Home Sales PPI Wholesale Trade	**11** **In Memory** **NAS: –0.4%** **Up 11 Down 10** **Rank #12** CPI Treasury Budget U Mich Consumer Sentiment	**12** **Rosh Hashanah**	**13**
14 **Monday of TWW** **Dow Up 16 of Last 22**	**15** **Expiration Week 2001, Dow Lost 1370 Points (14.3%),** **16th Worst Weekly Point Loss Ever, 6th Worst Week Overall**	**16** Business Inventories FOMC Announcement Housing Mrkt Index Import/Export Prices Retail Sales	**17** Housing Starts Philadelphia Fed Survey	**18** **Triple Witching Day, Dow Down 9 of Last 14** Industrial Production Leading Indicators	**19**	**20**
21 **Yom Kippur**	**22** Semiconductor Billings	**23** **Week After September Triple Witching Dow Down 27 of Last 36 Average Loss Since 1990, 1.02%** **End of September Prone to Weakness From End-of-Q3 Institutional Portfolio Restructuring**	**24** New Home Sales	**25** Durable Goods U Mich Consumer Sentiment	**26**	**27**
28	**29** Agricultural Prices Consumer Confidence	**30** **Last Day of Q3** **Dow Down 17 of Last 29, But Up 8 of Last 11** Chicago PMI GDP - Q2 Final Personal Income/Outlays - PCE	***Tuesdays:** Weekly Chain Store Sales & Avg Hourly Earnings ***Wednesdays:** Oil & Gas Inventories ***Thursdays:** Wkly Unemployment Report, Wkly Mutual Fund Flows & Weekly Natural Gas Storage Report ***Fridays:** 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 2005-2025

Bear symbol signifies an unfavorable day based on the S&P 500 Falling 60% or more of the time on a particular trading day 2005-2025